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Monthly Treasury Statement

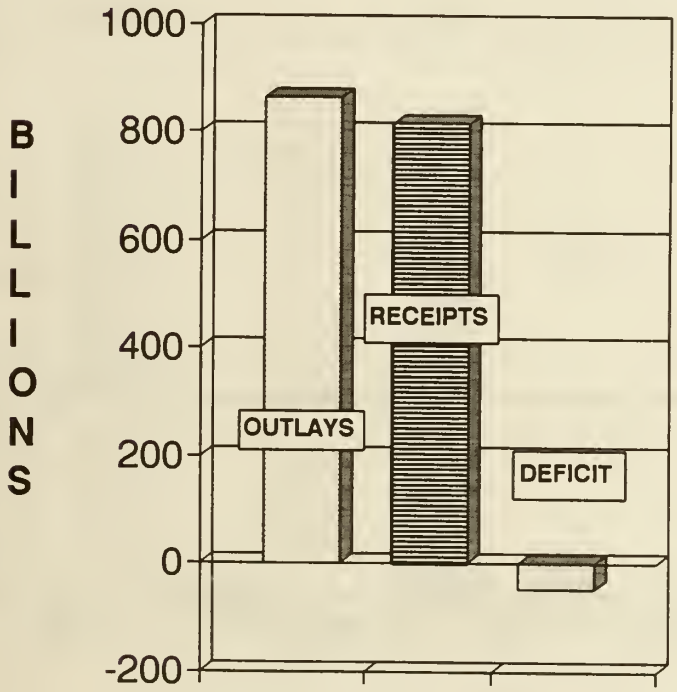
of Receipts and Outlays
of the United States Government

For Fiscal Year 1999 Through **March 31, 1999,** and Other Periods

Highlight

The cumulative deficit through March 31 for Fiscal Year 1999 is $49.9 billion compared to a cumulative deficit of $69.9 billion for the comparable period in Fiscal Year 1998.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH MARCH 1999



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1998 and 1999, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1998			
October	114,898	150,866	35,968
November	103,481	120,830	17,349
December	167,998	154,359	−13,639
January	162,610	137,231	−25,379
February	97,952	139,701	41,750
March	117,930	131,743	13,813
April	261,002	136,400	−124,603
May	95,278	134,057	38,779
June	187,858	136,752	−51,106
July	119,723	143,807	24,084
August	111,741	122,907	11,166
September	180,995	143,567	−37,428
Year-to-Date	**[1]1,721,465**	**[1]1,652,221**	**[1]-69,244**
FY 1999			
October	119,974	152,436	32,462
November	113,978	131,095	17,117
December	178,646	184,056	5,410
January	171,722	101,386	−70,336
February	99,414	142,281	42,867
March	130,292	152,707	22,415
Year-to-Date	**814,027**	**863,961**	**49,934**

[1]The receipt, outlay and deficit figures differ from the *FY 2000 Budget*, released by the Office of Management and Budget on February 1, 1999 by −$2 million due mainly to revisions in the data following the release of the Final Monthly Treasury Statement.

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, March 1999 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1998)	Budget Estimates Next Fiscal Year (2000)[1]
Total on-budget and off-budget results:					
Total receipts	130,292	814,027	1,806,334	764,869	1,882,992
On-budget receipts	92,425	602,642	1,362,298	565,178	1,417,678
Off-budget receipts	37,867	211,385	444,036	199,691	465,314
Total outlays	152,707	863,961	1,727,071	834,731	1,765,687
On-budget outlays	122,005	708,668	1,404,015	682,044	1,429,830
Off-budget outlays	30,702	155,293	323,056	152,687	335,857
Total surplus (+) or deficit (−)	−22,415	−49,934	+79,263	−69,862	+117,305
On-budget surplus (+) or deficit (−)	−29,580	−106,026	−41,717	−116,866	−12,152
Off-budget surplus (+) or deficit (−)	+7,165	+56,092	+120,980	+47,004	+129,457
Total on-budget and off-budget financing	22,415	49,934	−79,263	69,862	−117,305
Means of financing:					
Borrowing from the public	37,013	39,760	−50,141	59,545	−97,907
Reduction of operating cash, increase (−)	−16,988	17,252	−1,122	15,990	.....
By other means	2,390	−7,078	−28,000	−5,673	−19,398

[1]These figures are based on the *FY 2000 Budget*, released by the Office of Management and Budget on February 1, 1999.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1998 and 1999

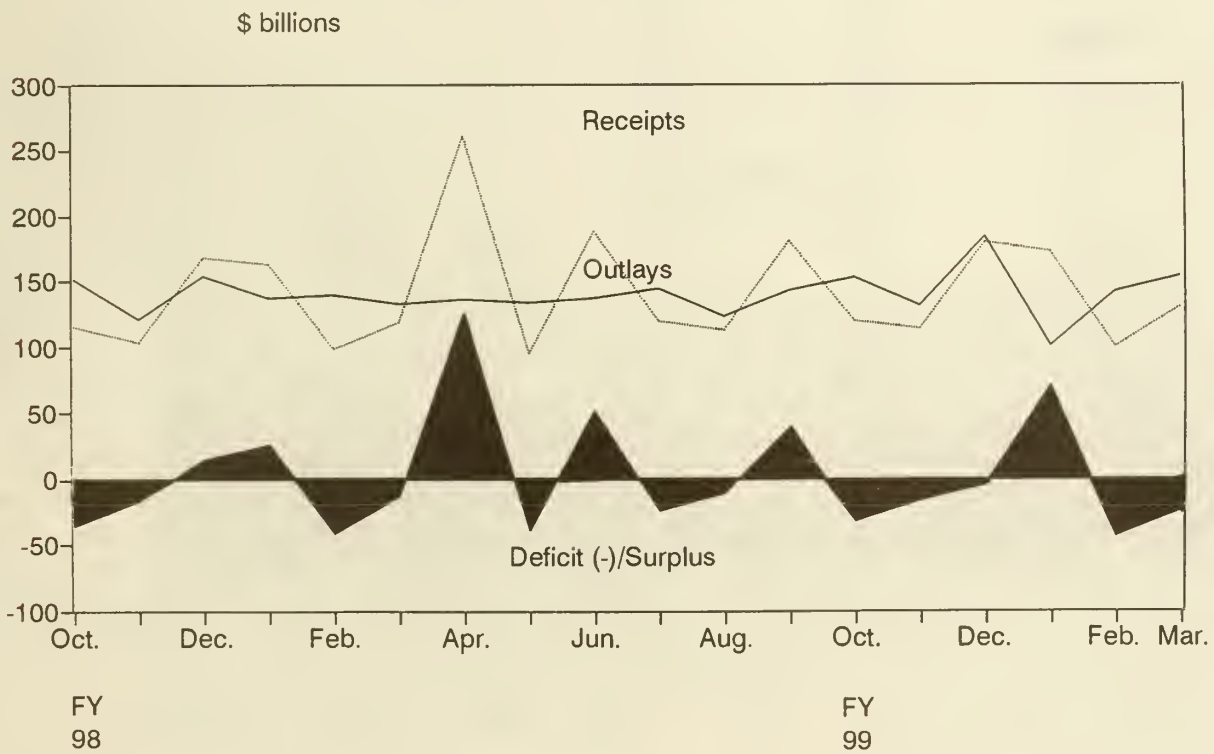

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1998 and 1999

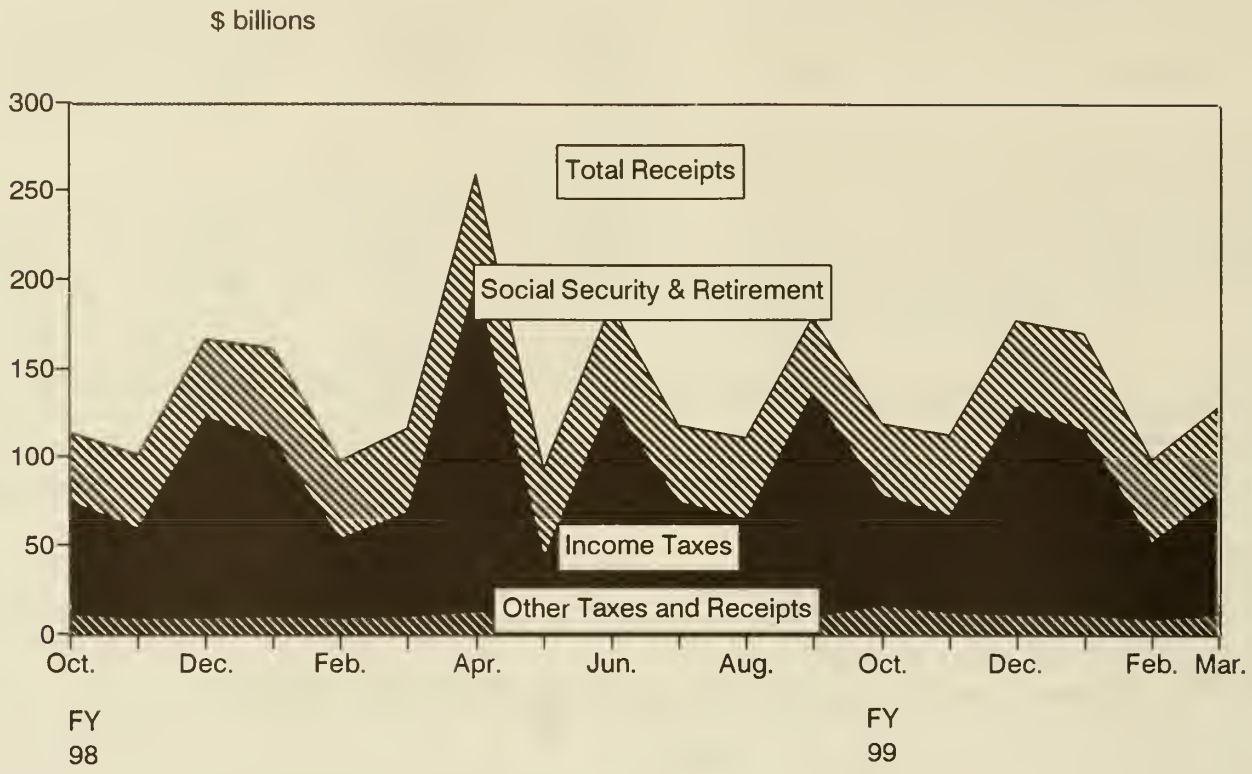

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1998 and 1999

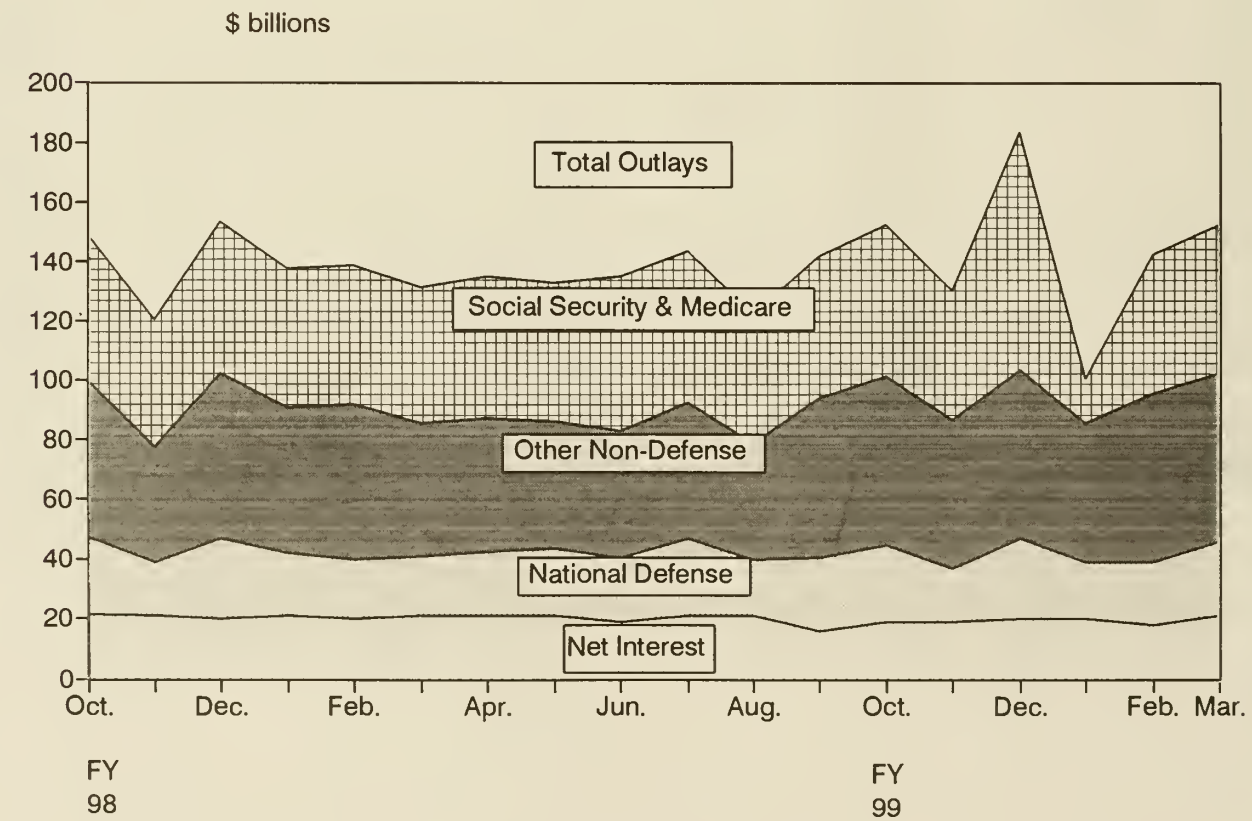

Table 3. Summary of Receipts and Outlays of the U.S. Government, March 1999 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	50,468	380,701	354,005	868,945
Corporation income taxes	18,553	72,432	75,931	182,210
Social insurance and retirement receipts:				
Employment and general retirement (off-budget)	37,867	211,385	199,691	444,036
Employment and general retirement (on-budget)	10,725	65,166	60,772	131,704
Unemployment insurance	269	7,841	8,320	28,765
Other retirement	355	2,198	2,179	4,319
Excise taxes	5,880	35,675	29,447	68,075
Estate and gift taxes	2,172	12,438	10,360	25,932
Customs duties	1,546	8,864	8,793	17,654
Miscellaneous receipts	2,457	17,327	15,372	34,694
Total Receipts	**130,292**	**814,027**	**764,869**	**1,806,334**
(On-budget)	**92,425**	**602,642**	**565,178**	**1,362,298**
(Off-budget)	**37,867**	**211,385**	**199,691**	**444,036**
Budget Outlays				
Legislative Branch	188	1,347	1,356	2,850
Judicial Branch	310	1,882	1,682	3,913
Department of Agriculture	4,974	37,840	29,885	63,412
Department of Commerce	362	2,492	1,860	4,767
Department of Defense—Military	24,230	128,955	126,429	263,556
Department of Education	4,580	20,268	17,178	34,360
Department of Energy	1,169	7,756	6,984	15,544
Department of Health and Human Services	32,270	177,249	175,169	375,532
Department of Housing and Urban Development	2,344	15,413	14,393	32,324
Department of the Interior	600	4,171	3,711	8,426
Department of Justice	1,506	8,610	7,880	16,458
Department of Labor	2,903	15,726	14,504	34,923
Department of State	499	3,486	2,965	6,791
Department of Transportation	2,889	19,194	19,107	41,873
Department of the Treasury:				
Interest on the Public Debt	21,278	176,954	180,539	353,429
Other	8,075	25,142	21,256	32,547
Department of Veterans Affairs	3,675	21,494	20,595	43,474
Corps of Engineers	347	2,204	1,858	4,209
Other Defense Civil Programs	2,693	15,974	15,530	32,311
Environmental Protection Agency	593	3,196	2,977	6,667
Executive Office of the President	20	277	104	374
Federal Emergency Management Agency	343	2,842	1,022	2,668
General Services Administration	165	111	622	328
International Assistance Program	568	6,678	5,946	10,130
National Aeronautics and Space Administration	1,178	6,707	7,108	14,043
National Science Foundation	253	1,516	1,491	3,259
Office of Personnel Management	4,104	23,392	22,798	48,266
Small Business Administration	49	−532	248	−866
Social Security Administration	34,870	207,045	200,202	422,438
Other independent agencies	−128	3,377	2,620	6,341
Allowances	.....	.....	.....	3,118
Undistributed offsetting receipts:				
Interest	−825	−58,949	−55,015	−120,366
Other	−3,376	−17,855	−18,272	−40,028
Total outlays	**152,707**	**863,961**	**834,731**	**1,727,071**
(On-budget)	**122,005**	**708,668**	**682,044**	**1,404,015**
(Off-budget)	**30,702**	**155,293**	**152,687**	**323,056**
Surplus (+) or deficit (−)	**−22,415**	**−49,934**	**−69,862**	**+79,263**
(On-budget)	**−29,580**	**−106,026**	**−116,866**	**−41,717**
(Off-budget)	**+7,165**	**+56,092**	**+47,004**	**+120,980**

[1]These figures are based on the *FY 2000 Budget*, released by the Office of Management and Budget on February 1, 1999.

... No Transactions.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, March 1999 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	[1]69,559			363,576			333,597		
Presidential Election Campaign Fund	15			24			26		
Other	[1]7,245			68,923			63,878		
Total—Individual income taxes	**76,818**	**26,351**	**50,468**	**432,523**	**51,822**	**380,701**	**397,501**	**43,496**	**354,005**
Corporation income taxes	**23,131**	**4,578**	**18,553**	**90,432**	**18,000**	**72,432**	**89,868**	**13,937**	**75,931**
Social insurance and retirement receipts:									
Employment and general retirement:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[1]31,863	.....	31,863	178,876	.....	178,876	168,171	.....	168,171
Self-Employment Contributions Act taxes	[1]812	.....	812	3,553	.....	3,553	4,159	.....	4,159
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	−5	.....	−5
Total—FOASI trust fund	32,675	.....	32,675	182,428	.....	182,428	172,325	.....	172,325
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[1]5,061	.....	5,061	28,423	.....	28,423	26,717	.....	26,717
Self-Employment Contributions Act taxes	[1]132	.....	132	534	.....	534	650	.....	650
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FDI trust fund	5,192	.....	5,192	28,957	.....	28,957	27,366	.....	27,366
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[1]9,939	.....	9,939	61,124	.....	61,124	56,534	.....	56,534
Self-Employment Contributions Act taxes	[1]323	.....	323	1,641	.....	1,641	1,950	.....	1,950
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	−1	.....	−1
Total—FHI trust fund	10,262	.....	10,262	62,765	.....	62,765	58,483	.....	58,483
Railroad retirement:									
Rail industry pension fund	280	(* *)	280	1,413	1	1,412	1,191	7	1,184
Railroad Social Security equivalent benefit	182	(* *)	182	990	1	988	1,111	5	1,105
Total—Employment and general retirement:	48,592	(* *)	48,592	276,553	3	276,551	260,475	13	260,462
Unemployment insurance:									
Deposits by States	216	.....	216	5,906	.....	5,906	6,484	.....	6,484
Federal Unemployment Tax Act taxes	64	11	53	1,905	25	1,881	1,850	30	1,820
Railroad unemployment taxes	(* *)	.....	(* *)	54	.....	54	16	.....	16
Railroad debt repayment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment insurance	279	11	269	7,866	25	7,841	8,350	30	8,320
Other retirement:									
Federal employees retirement — employee share	348	.....	348	2,162	.....	2,162	2,143	.....	2,143
Non-federal employees retirement	7	.....	7	37	.....	37	37	.....	37
Total—Other retirement	355	.....	355	2,198	.....	2,198	2,179	.....	2,179
Total—Social insurance and retirement receipts	**49,227**	**11**	**49,216**	**286,618**	**27**	**286,590**	**271,005**	**43**	**270,962**
Excise taxes:									
Miscellaneous excise taxes[2]	2,856	73	2,783	10,674	189	10,485	10,499	364	10,135
Airport and airway trust fund	419	−1	420	5,246	−23	5,269	4,704	4	4,699
Highway trust fund	2,656	14	2,642	20,114	487	19,627	14,517	210	14,307
Black lung disability trust fund	35	.....	35	294	.....	294	305	.....	305
Total—Excise taxes	**5,966**	**86**	**5,880**	**36,327**	**652**	**35,675**	**30,025**	**578**	**29,447**
Estate and gift taxes	**2,209**	**37**	**2,172**	**12,723**	**284**	**12,438**	**10,611**	**251**	**10,360**
Customs duties	**1,640**	**94**	**1,546**	**9,509**	**645**	**8,864**	**9,560**	**767**	**8,793**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve Banks	1,760	.....	1,760	13,231	.....	13,231	12,126	.....	12,126
Universal service fund	320	.....	320	1,844	.....	1,844	939	.....	939
All other	589	212	377	2,558	305	2,252	2,322	15	2,307
Total — Miscellaneous receipts	**2,668**	**212**	**2,457**	**17,632**	**305**	**17,327**	**15,386**	**15**	**15,372**
Total — Receipts	**161,661**	**31,368**	**130,292**	**885,764**	**71,737**	**814,027**	**823,956**	**59,087**	**764,869**
Total — On-budget	**123,793**	**31,368**	**92,425**	**674,379**	**71,737**	**602,642**	**624,266**	**59,087**	**565,178**
Total — Off-budget	**37,867**	.....	**37,867**	**211,385**	.....	**211,385**	**199,691**	.....	**199,591**

[1]In accordance with the Social Security Act, as amended: "Individual income taxes, Withheld" have been decreased and "Federal Insurance Contribution Act taxes" correspondingly increased by $156 million to correct estimates for the quarter ending March 31, 1998. "Individual income taxes, Other" have been decreased and Self-Employment Contribution Act taxes" correspondingly increased by $157 million to correct estimates for calendar year 1996 and prior.

[2]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	44	(* *)	44	226	1	225	224	1	223
House of Representatives	70	(* *)	70	396	1	395	396	1	396
Joint items	8	.....	8	49	.....	49	42	.....	42
Congressional Budget Office	2	.....	2	11	.....	11	12	.....	12
Architect of the Capitol	17	1	16	98	4	94	90	4	86
Library of Congress	31	(* *)	31	337	1	335	340	2	339
Government Printing Office	−14	.....	−14	46	.....	46	76	.....	76
General Accounting Office	28	.....	28	179	.....	179	170	.....	170
United States Tax Court	3	.....	3	17	.....	17	16	.....	16
Other Legislative Branch agencies	2	.....	2	11	.....	11	9	.....	9
Proprietary receipts from the public	.....	1	−1	.....	4	−4	.....	−1	1
Intrabudgetary transactions	−2	.....	−2	−12	.....	−12	−14	.....	−14
Total—Legislative Branch	**190**	**2**	**188**	**1,357**	**11**	**1,347**	**1,362**	**6**	**1,356**
Judicial Branch:									
Supreme Court of the United States	3	.....	3	17	.....	17	15	.....	15
Courts of Appeals, District Courts, and other judicial services	303	.....	303	1,944	.....	1,944	1,727	.....	1,727
Other	9	.....	9	149	.....	149	137	.....	137
Proprietary receipts from the public	.....	(* *)	(* *)	.....	7	−7	.....	6	−6
Intrabudgetary transactions	−5	.....	−5	−221	.....	−221	−191	.....	−191
Total—Judicial Branch	**310**	**(* *)**	**310**	**1,889**	**7**	**1,882**	**1,687**	**6**	**1,682**
Department of Agriculture:									
Agricultural Research Service	80	.....	80	418	.....	418	376	.....	376
Cooperative State Research, Education, and Extension Service:									
Research and education activities	39	.....	39	212	.....	212	206	.....	206
Extension activities	33	.....	33	194	.....	194	199	.....	199
Other	4	.....	4	25	.....	25	30	.....	30
Animal and Plant Health Inspection Service	57	.....	57	262	.....	262	246	.....	246
Food Safety and Inspection Service	61	.....	61	305	.....	305	287	.....	287
Agricultural Marketing Service	35	.....	35	508	(* *)	508	347	(* *)	346
Risk Management Agency:									
Administrative and operating expenses	4	.....	4	22	.....	22	61	.....	61
Federal crop insurance corporation fund	430	1	429	1,386	612	775	979	501	477
Farm Service Agency:									
Salaries and expenses	97	.....	97	263	.....	263	255	.....	255
Commodity Credit Corporation	1,422	1,081	341	20,049	3,988	16,062	11,932	3,714	8,218
Agricultural credit insurance fund	33	79	−46	324	649	−325	299	768	−469
Other	6	.....	6	74	.....	74	49	.....	49
Total—Farm Service Agency	1,558	1,160	398	20,710	4,636	16,074	12,535	4,482	8,053
Natural Resources Conservation Service:									
Conservation operations	57	.....	57	339	.....	339	286	.....	286
Other	21	.....	21	133	.....	133	166	.....	166
Rural Development	47	.....	47	296	.....	296	296	.....	296
Rural Housing Service:									
Rural housing insurance fund	145	249	−104	1,013	1,144	−131	1,129	1,077	52
Rental assistance program	51	.....	51	275	.....	275	266	.....	266
Other	48	.....	48	−113	.....	−113	−110	.....	−110
Rural Utilities Service:									
Rural electrification and telecommunications fund	888	420	468	1,205	1,595	−390	1,161	1,474	−313
Rural Development insurance fund	72	46	26	227	296	−69	230	309	−78
Other	12	16	−4	16	198	−182	18	113	−94
Foreign Agricultural Service	60	.....	60	355	.....	355	145	.....	145
Food and Nutrition Service:									
Food stamp program	1,641	.....	1,641	9,761	.....	9,761	10,354	.....	10,354
Child nutrition programs	959	.....	959	4,905	.....	4,905	4,896	.....	4,896
Women, infants and children programs	348	.....	348	2,083	.....	2,083	2,004	.....	2,004
Other	26	.....	26	220	.....	220	210	.....	210
Total—Food and Nutrition Service	2,975	.....	2,975	16,968	.....	16,968	17,465	.....	17,465
Forest Service:									
National forest system	115	.....	115	591	.....	591	716	.....	716
Wildland fire management	27	.....	27	266	.....	266	163	.....	163
Forest service permanent appropriations	17	.....	17	227	.....	227	184	.....	184
Other	69	.....	69	550	.....	550	504	.....	504
Total—Forest Service	227	.....	227	1,635	.....	1,635	1,567	.....	1,567
Other	20	4	16	322	21	301	328	19	309
Proprietary receipts from the public	.....	54	−54	.....	373	−373	.....	354	−354
Intrabudgetary transactions	−1	.....	−1	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Department of Agriculture	**6,924**	**1,950**	**4,974**	**46,715**	**8,875**	**37,840**	**38,213**	**8,328**	**29,885**

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
Economic Development Administration	29	(* *)	29	200	5	196	201	5	196
Bureau of the Census	71	.....	71	525	.....	525	227	.....	227
Promotion of Industry and Commerce	31	.....	31	186	.....	186	167	.....	167
Science and Technology:									
National Oceanic and Atmospheric Administration	198	(* *)	198	1,216	9	1,208	995	11	984
National Institute of Standards and Technology	43	.....	43	339	.....	339	339	.....	339
Other	−13	2	−15	11	13	−2	−18	19	−37
Total—Science and Technology	228	2	225	1,567	22	1,545	1,316	30	1,286
Other	7	(* *)	7	47	1	45	51	1	49
Proprietary receipts from the public	.....	(* *)	(* *)	.....	6	−6	.....	66	−66
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**366**	**3**	**362**	**2,526**	**33**	**2,492**	**1,962**	**102**	**1,860**
Department of Defense—Military:									
Military Personnel:									
Department of the Army	1,851	.....	1,851	12,537	.....	12,537	12,490	.....	12,490
Department of the Navy	2,054	.....	2,054	11,899	.....	11,899	11,844	.....	11,844
Department of the Air Force	1,572	.....	1,572	9,289	.....	9,289	9,373	.....	9,373
Total—Military Personnel	5,477	.....	5,477	33,724	.....	33,724	33,707	.....	33,707
Operation and Maintenance:									
Department of the Army	1,978	.....	1,978	10,989	.....	10,989	10,868	.....	10,868
Department of the Navy	2,171	.....	2,171	11,097	.....	11,097	11,261	.....	11,261
Department of the Air Force	2,180	.....	2,180	12,127	.....	12,127	11,558	.....	11,558
Defense agencies	2,175	.....	2,175	10,523	.....	10,523	10,614	.....	10,614
Total—Operation and Maintenance	8,505	.....	8,505	44,736	.....	44,736	44,301	.....	44,301
Procurement:									
Department of the Army	783	.....	783	3,974	.....	3,974	4,037	.....	4,037
Department of the Navy	1,646	.....	1,646	8,970	.....	8,970	8,976	.....	8,976
Department of the Air Force	2,115	.....	2,115	9,513	.....	9,513	8,967	.....	8,967
Defense agencies	278	.....	278	1,544	.....	1,544	1,711	.....	1,711
Total—Procurement	4,822	.....	4,822	24,001	.....	24,001	23,691	.....	23,691
Research, Development, Test, and Evaluation:									
Department of the Army	417	.....	417	2,454	.....	2,454	2,348	.....	2,348
Department of the Navy	904	.....	904	3,870	.....	3,870	4,126	.....	4,126
Department of the Air Force	1,755	.....	1,755	8,421	.....	8,421	7,565	.....	7,565
Defense agencies	927	.....	927	4,753	.....	4,753	4,752	.....	4,752
Total—Research, Development, Test, and Evaluation	4,003	.....	4,003	19,498	.....	19,498	18,791	.....	18,791
Military Construction:									
Department of the Army	69	.....	69	516	.....	516	550	.....	550
Department of the Navy	65	.....	65	373	.....	373	373	.....	373
Department of the Air Force	79	.....	79	441	.....	441	495	.....	495
Defense agencies	221	.....	221	1,258	.....	1,258	1,677	.....	1,677
Total—Military Construction	434	.....	434	2,588	.....	2,588	3,094	.....	3,094
Family Housing:									
Department of the Army	113	.....	113	606	.....	606	594	.....	594
Department of the Navy	134	.....	134	633	.....	633	634	.....	634
Department of the Air Force	96	.....	96	494	.....	494	487	.....	487
Defense agencies	11	3	7	61	28	33	62	30	32
Revolving and Management Funds:									
Department of the Army	28	.....	28	−62	.....	−62	43	.....	43
Department of the Navy	367	.....	367	534	.....	534	628	.....	628
Department of the Air Force	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Defense agencies:									
Working capital fund	82	.....	82	729	.....	729	147	.....	147
Other	−10	.....	−10	−98	1	−98	−286	2	−288
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	2	.....	2	19	.....	19	14	(* *)	14
Department of the Air Force	2	2	(* *)	10	9	(* *)	6	6	(* *)
Defense agencies	14	.....	14	102	.....	102	118	.....	118
Proprietary receipts from the public:									
Department of the Army	.....	−326	326	.....	−677	677	.....	5	−5
Department of the Navy	.....	25	−25	.....	−349	349	.....	281	−281
Department of the Air Force	.....	78	−78	.....	112	−112	.....	101	−101
Defense agencies	.....	18	−18	.....	47	−47	.....	150	−150

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:—Continued									
Intrabudgetary transactions:									
Department of the Army	−33	.....	−33	99	.....	99	73	.....	73
Department of the Navy	−12	.....	−12	476	.....	476	848	.....	848
Department of the Air Force	−6	.....	−6	40	.....	40	114	.....	114
Defense agencies	2	.....	2	−63	.....	−63	−60	.....	−60
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	(* *)	(* *)	.....	3	−3
Total—Department of Defense—Military	**24,031**	**−200**	**24,230**	**128,128**	**−827**	**128,955**	**127,007**	**577**	**126,429**
Department of Education:									
Office of Elementary and Secondary Education:									
Education reform	22	.....	22	386	.....	386	447	.....	447
Education for the disadvantaged	951	.....	951	4,065	.....	4,065	4,001	.....	4,001
Impact aid	224	.....	224	991	.....	991	547	.....	547
School improvement programs	79	.....	79	634	.....	634	746	.....	746
Other	5	.....	5	25	.....	25	24	.....	24
Total—Office of Elementary and Secondary Education	1,282	.....	1,282	6,101	.....	6,101	5,765	.....	5,765
Office of Bilingual Education and Minority Languages Affairs	20	.....	20	144	.....	144	94	.....	94
Office of Special Education and Rehabilitative Services:									
Special education	493	.....	493	2,235	.....	2,235	1,983	.....	1,983
Rehabilitation services and disability research	336	.....	336	1,421	.....	1,421	1,292	.....	1,292
Special institutions for persons with disabilities	6	.....	6	67	.....	67	69	.....	69
Office of Vocational and Adult Education	69	.....	69	667	.....	667	799	.....	799
Office of Postsecondary Education:									
College housing and academic facilities loans	(* *)	1	−1	−1	26	−27	−22	23	−45
Student financial assistance	826	.....	826	5,689	.....	5,689	4,924	.....	4,924
Higher education	38	.....	38	397	.....	397	449	.....	449
Howard University	20	.....	20	108	.....	108	91	.....	91
Federal direct student loan program	83	.....	83	249	.....	249	443	.....	443
Federal family education loans	1,365	.....	1,365	2,851	.....	2,851	869	.....	869
Total—Office of Postsecondary Education	2,332	1	2,331	9,292	26	9,267	6,754	23	6,731
Office of Educational Research and Improvement	41	.....	41	219	.....	219	240	.....	240
Departmental Management	4	.....	4	161	.....	161	205	.....	205
Proprietary receipts from the public	.....	2	−2	.....	12	−12	.....	(* *)	(* *)
Total—Department of Education	**4,583**	**3**	**4,580**	**20,306**	**38**	**20,268**	**17,201**	**23**	**17,178**
Department of Energy:									
Atomic Energy Defense Activities:									
Weapons activities	368	.....	368	2,255	.....	2,255	1,920	.....	1,920
Defense environmental restoration and waste management	344	.....	344	2,410	.....	2,410	2,319	.....	2,319
Defense facilities closure projects	110	.....	110	505	.....	505	445	.....	445
Other defense activities	142	.....	142	820	.....	820	805	.....	805
Other	9	.....	9	116	.....	116	121	.....	121
Energy Programs:									
Science	232	.....	232	1,177	.....	1,177	1,010	.....	1,010
Energy supply	71	.....	71	546	.....	546	962	.....	962
Energy conservation	50	.....	50	301	.....	301	287	.....	287
Other	180	1	179	891	26	865	920	17	903
Total—Energy Programs	533	1	533	2,915	26	2,889	3,180	17	3,163
Power Marketing Administration	152	295	−143	855	1,066	−211	679	971	−293
Departmental Administration	26	.....	26	92	.....	92	92	.....	92
Proprietary receipts from the public	.....	96	−96	.....	696	−696	.....	907	−907
Intrabudgetary transactions	−126	.....	−126	−424	.....	−424	−681	.....	−681
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	**1,560**	**391**	**1,169**	**9,544**	**1,788**	**7,756**	**8,880**	**1,895**	**6,984**

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	87	(* *)	87	419	2	417	380	2	378
Health Resources and Services Administration	373	3	371	1,926	10	1,916	1,604	4	1,599
Indian Health Services	174	.....	174	1,555	.....	1,555	1,359	.....	1,359
Centers for Disease Control and Prevention	244	.....	244	1,251	.....	1,251	1,146	.....	1,146
National Institutes of Health	1,158	.....	1,158	6,477	.....	6,477	5,889	.....	5,889
Substance Abuse and Mental Health Services Administration	208	.....	208	1,057	.....	1,057	1,044	.....	1,044
Agency for Health Care Policy and Research	15	.....	15	73	.....	73	64	.....	64
Total—Public Health Service	2,259	3	2,256	12,758	12	12,746	11,486	7	11,479
Health Care Financing Administration:									
Grants to States for Medicaid	9,027	.....	9,027	52,815	.....	52,815	50,191	.....	50,191
Payments to health care trust funds	6,136	.....	6,136	33,759	.....	33,759	31,820	.....	31,820
State children's health insurance fund	68	.....	68	255	.....	255	.....	.....	.....
Federal hospital insurance trust fund:									
Benefit payments	11,997	.....	11,997	64,137	.....	64,137	67,260	.....	67,260
Administrative expenses	59	.....	59	351	.....	351	618	.....	618
Total—FHI trust fund	12,056	.....	12,056	64,488	.....	64,488	67,878	.....	67,878
Health care fraud and abuse control	70	.....	70	320	.....	320	249	.....	249
Federal supplementary medical insurance trust fund:									
Benefit payments	7,095	.....	7,095	38,854	.....	38,854	37,877	.....	37,877
Administrative expenses	97	.....	97	520	.....	520	710	.....	710
Total—FSMI trust fund	7,193	.....	7,193	39,373	.....	39,373	38,587	.....	38,587
Other	(* *)	.....	(* *)	22	.....	22	−63	.....	−63
Total—Health Care Financing Administration	34,550	.....	34,550	191,032	.....	191,032	188,662	.....	188,662
Administration for Children and Families:									
Temporary assistance for needy families	1,512	.....	1,512	7,125	.....	7,125	6,980	.....	6,980
Payments to States for child support enforcement and family support programs	483	.....	483	1,314	.....	1,314	1,052	.....	1,052
Low income home energy assistance	145	.....	145	758	.....	758	759	.....	759
Refugee and entrant assistance	14	.....	14	142	.....	142	172	.....	172
Child care entitlement to States	146	.....	146	1,183	.....	1,183	982	.....	982
Payments to States for the child care and development block grant	140	.....	140	550	.....	550	509	.....	509
Social services block grant	159	.....	159	965	.....	965	1,262	.....	1,262
Children and families services programs	511	.....	511	2,903	.....	2,903	2,701	.....	2,701
Payments to States for foster care and adoption assistance	458	.....	458	2,400	.....	2,400	2,204	.....	2,204
Other	18	.....	18	157	.....	157	167	.....	167
Total—Administration for Children and Families	3,588	.....	3,588	17,498	.....	17,498	16,787	.....	16,787
Administration on Aging	92	.....	92	468	.....	468	424	.....	424
Other	36	.....	36	282	.....	282	355	.....	355
Proprietary receipts from the public	.....	2,116	−2,116	.....	11,012	−11,012	.....	10,720	−10,720
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−5,388	.....	−5,388	−30,947	.....	−30,947	−30,098	.....	−30,098
Payments for tax and other credits:									
Federal hospital insurance trust fund	−749	.....	−749	−2,818	.....	−2,818	−1,721	.....	−1,721
Total—Department of Health and Human Services	**34,389**	**2,119**	**32,270**	**188,273**	**11,024**	**177,249**	**185,895**	**10,727**	**175,169**

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds	2	5	−3	8	23	−15	23	30	−7
Credit accounts:									
Federal housing administration fund	3,491	3,725	−234	9,528	9,614	−86	4,769	5,837	−1,068
Housing for the elderly or handicapped fund	(* *)	65	−65	179	367	−188	115	334	−219
Other	.....	.....	.....	(* *)	.....	(* *)	366	.....	366
Rent supplement payments	4	.....	4	28	.....	28	27	.....	27
Homeownership assistance	3	.....	3	21	.....	21	32	.....	32
Rental housing assistance	48	.....	48	311	.....	311	324	.....	324
Rental housing development grants	.....	.....	.....	.....	.....	.....	.....	.....	.....
Low-rent public housing	42	.....	42	380	.....	380	386	.....	386
Public housing grants	(* *)	.....	(* *)	5	.....	5	8	.....	8
College housing grants	1	.....	1	7	.....	7	9	.....	9
Lower income housing assistance	399	.....	399	3,514	.....	3,514	4,850	.....	4,850
Section 8 contract renewals	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Other	219	.....	219	1,011	.....	1,011	418	.....	418
Total—Housing Programs	4,210	3,794	416	14,994	10,004	4,990	11,327	6,201	5,127
Public and Indian Housing Programs:									
Low-rent public housing—loans and other expenses	1	(* *)	1	207	182	25	222	188	34
Payments for operation of low-income housing projects	234	.....	234	1,425	.....	1,425	1,529	.....	1,529
Community Partnerships Against Crime	31	.....	31	131	.....	131	143	.....	143
Other	1,078	.....	1,078	5,622	.....	5,622	4,913	.....	4,913
Total—Public and Indian Housing Programs	1,344	(* *)	1,343	7,385	182	7,203	6,807	188	6,619
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Guarantees of mortgage-backed securities	4	32	−28	96	251	−155	91	415	−324
Total—Government National Mortgage Association	4	32	−28	96	251	−155	91	415	−324
Community Planning and Development:									
Community development grants	419	.....	419	2,340	.....	2,340	2,275	.....	2,275
Home investment partnerships program	150	.....	150	686	.....	686	634	.....	634
Other	15	5	10	106	53	52	133	41	92
Total—Community Planning and Development	584	5	579	3,131	53	3,078	3,042	41	3,001
Management and Administration	76	.....	76	523	.....	523	216	.....	216
Other	4	.....	4	23	.....	23	22	.....	22
Proprietary receipts from the public	.....	45	−45	.....	242	−242	.....	260	−260
Offsetting governmental receipts	.....	.....	.....	.....	8	−8	.....	8	−8
Total—Department of Housing and Urban Development	**6,221**	**3,877**	**2,344**	**26,152**	**10,739**	**15,413**	**21,505**	**7,112**	**14,393**
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	62	.....	62	300	.....	300	301	.....	301
Other	44	1	44	214	7	207	186	7	179
Minerals Management Service	59	.....	59	307	.....	307	360	.....	360
Office of Surface Mining Reclamation and Enforcement	23	.....	23	220	.....	220	175	.....	175
Total—Land and Minerals Management	190	1	189	1,041	7	1,034	1,023	7	1,016
Water and Science:									
Bureau of Reclamation:									
Water and related resources	44	.....	44	277	.....	277	269	.....	269
Other	63	16	47	131	122	10	189	97	91
United States Geological Survey	70	.....	70	394	.....	394	389	.....	389
Other	2	.....	2	21	.....	21	36	.....	36
Total—Water and Science	180	16	164	824	122	702	882	97	785
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	136	.....	136	570	.....	570	604	.....	604
National Park Service	138	.....	138	867	.....	867	854	.....	854
Total—Fish and Wildlife and Parks	273	.....	273	1,437	.....	1,437	1,458	.....	1,458

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs	152	1	152	1,122	4	1,118	1,113	4	1,109
Departmental Offices:									
Insular affairs	9	.....	9	158	.....	158	172	.....	172
Office of Special Trustee for American Indians	21	.....	21	179	.....	179	263	.....	263
Other	3	5	−2	667	19	648	101	4	96
Proprietary receipts from the public	.....	178	−178	.....	997	−997	.....	1,030	−1,030
Intrabudgetary transactions	−28	.....	−28	−109	.....	−109	−158	.....	−158
Total—Department of the Interior	**801**	**200**	**600**	**5,319**	**1,148**	**4,171**	**4,853**	**1,142**	**3,711**
Department of Justice:									
General Administration	21	.....	21	369	.....	369	182	.....	182
Legal Activities and United States Marshals:									
United States Attorneys	108	.....	108	517	.....	517	480	.....	480
Other	194	.....	194	1,093	.....	1,093	969	.....	969
Federal Bureau of Investigation	209	.....	209	1,435	.....	1,435	1,521	.....	1,521
Drug Enforcement Administration	107	.....	107	569	.....	569	497	.....	497
Immigration and Naturalization Service	313	.....	313	1,739	.....	1,739	1,684	.....	1,684
Federal Prison System	297	17	279	1,641	95	1,546	1,555	86	1,469
Office of Justice Programs:									
Violent crime reduction programs	255	.....	255	860	.....	860	490	.....	490
Community oriented policing services	89	.....	89	570	.....	570	467	.....	467
Other	107	.....	107	370	.....	370	541	.....	541
Other	−51	.....	−51	111	.....	111	126	.....	126
Intrabudgetary transactions	−5	.....	−5	−24	.....	−24	−28	.....	−28
Offsetting governmental receipts	.....	119	−119	.....	545	−545	.....	519	−519
Total—Department of Justice	**1,642**	**136**	**1,506**	**9,250**	**640**	**8,610**	**8,485**	**605**	**7,880**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	373	.....	373	2,157	.....	2,157	2,062	.....	2,062
Welfare to work jobs	21	.....	21	85	.....	85	(* *)	.....	(* *)
Community service employment for older Americans	35	.....	35	202	.....	202	222	.....	222
Federal unemployment benefits and allowances	39	.....	39	160	.....	160	149	.....	149
State unemployment insurance and employment service operations	−20	.....	−20	35	.....	35	126	.....	126
Advances to the unemployment trust fund and other funds	.....	.....	.....	.....	.....	.....	10	.....	10
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,378	.....	2,378	11,082	.....	11,082	10,379	.....	10,379
State administrative expenses	335	.....	335	1,705	.....	1,705	1,514	.....	1,514
Federal administrative expenses	40	.....	40	143	.....	143	145	.....	145
Veterans employment and training	19	.....	19	93	.....	93	92	.....	92
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Unemployment trust fund	2,771	.....	2,771	13,024	.....	13,024	12,131	.....	12,131
Other	7	.....	7	45	.....	45	43	.....	43
Total—Employment and Training Administration	3,226	.....	3,226	15,708	.....	15,708	14,742	.....	14,742
Pension Benefit Guaranty Corporation	97	707	−610	584	1,309	−725	514	1,350	−836
Employment Standards Administration:									
Salaries and expenses	24	.....	24	149	.....	149	149	.....	149
Special benefits	96	.....	96	−142	.....	−142	−158	.....	−158
Black lung disability trust fund	43	.....	43	240	.....	240	251	.....	251
Other	16	.....	16	78	.....	78	74	.....	74
Occupational Safety and Health Administration	27	.....	27	168	.....	168	169	.....	169
Bureau of Labor Statistics	30	.....	30	171	.....	171	158	.....	158
Other	52	.....	52	253	.....	253	238	.....	238
Proprietary receipts from the public	.....	(* *)	(* *)	.....	2	−2	.....	1	−1
Intrabudgetary transactions	(* *)	.....	(* *)	−173	.....	−173	−283	.....	−283
Total—Department of Labor	**3,611**	**707**	**2,903**	**17,036**	**1,311**	**15,726**	**15,855**	**1,351**	**14,504**

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	175	.....	175	952	.....	952	817	.....	817
International Information Programs	27	.....	27	195	.....	195	192	.....	192
Security and maintenance of United States missions	34	.....	34	291	.....	291	103	.....	103
Payment to Foreign Service retirement and disability fund	.....	.....	.....	94	.....	94	130	.....	130
Foreign Service retirement and disability fund	56	.....	56	277	.....	277	256	.....	256
Other	16	.....	16	221	.....	221	229	.....	229
Total—Administration of Foreign Affairs	308	.....	308	2,030	.....	2,030	1,727	.....	1,727
International Organizations and Conferences	74	.....	74	918	.....	918	814	.....	814
Migration and refugee assistance	61	.....	61	374	.....	374	381	.....	381
Other	56	.....	56	304	.....	304	220	.....	220
Proprietary receipts from the public	.....	.....	.....	.....	(* *)	(* *)	.....	1	−1
Intrabudgetary transactions	(* *)	.....	(* *)	−138	.....	−138	−176	.....	−176
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**499**	**.....**	**499**	**3,487**	**(* *)**	**3,486**	**2,966**	**1**	**2,965**
Department of Transportation:									
Coast Guard:									
Operating expenses	226	.....	226	1,332	.....	1,332	1,335	.....	1,335
Acquisition, construction, and improvements	59	.....	59	187	.....	187	182	.....	182
Retired pay	65	.....	65	324	.....	324	308	.....	308
Other	24	(* *)	24	127	2	125	106	3	104
Total—Coast Guard	374	(* *)	374	1,971	2	1,969	1,932	3	1,929
Federal Aviation Administration:									
Operations	121	.....	121	730	.....	730	1,656	.....	1,656
Airport and airway trust fund:									
Grants-in-aid for airports	90	.....	90	762	.....	762	755	.....	755
Facilities and equipment	217	.....	217	1,055	.....	1,055	1,068	.....	1,068
Research, engineering, and development	11	.....	11	91	.....	91	101	.....	101
Trust fund share of FAA operations	343	.....	343	2,064	.....	2,064	964	.....	964
Total—Airport and airway trust fund	661	.....	661	3,972	.....	3,972	2,888	.....	2,888
Other	(* *)	(* *)	(* *)	−1	(* *)	−1	−3	(* *)	−3
Total—Federal Aviation Administration	782	(* *)	782	4,701	(* *)	4,701	4,540	(* *)	4,540
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,487	.....	1,487	9,958	.....	9,958	9,144	.....	9,144
Other	12	(* *)	12	55	13	42	62	8	54
Other programs	14	.....	14	92	.....	92	181	.....	181
Total—Federal Highway Administration	1,513	(* *)	1,513	10,105	13	10,092	9,388	8	9,379
National Highway Traffic Safety Administration	36	.....	36	153	.....	153	156	.....	156
Federal Railroad Administration:									
Capital Grants to the National Railroad Passenger Corporation	(* *)	.....	(* *)	244	.....	244	393	.....	393
Other	17	1	16	99	4	95	326	4	323
Total—Federal Railroad Administration	17	1	16	342	4	339	720	4	716
Federal Transit Administration:									
Formula grants	193	.....	193	−1,258	.....	−1,258	−209	.....	−209
Discretionary grants	121	.....	121	729	.....	729	945	.....	945
Trust fund share of expenses	.....	.....	.....	4,252	.....	4,252	1,328	.....	1,328
Other	36	.....	36	−1,806	.....	−1,806	187	.....	187
Total—Federal Transit Administration	350	.....	350	1,917	.....	1,917	2,251	.....	2,251
Maritime Administration	60	259	−198	272	277	−5	301	176	125
Other	31	1	30	130	7	123	119	6	113
Proprietary receipts from the public	.....	5	−5	.....	9	−9	.....	6	−6
Intrabudgetary transactions	.....	.....	.....	−14	.....	−14	−27	.....	−27
Offsetting governmental receipts	.....	9	−9	.....	72	−72	.....	70	−70
Total—Department of Transportation	**3,163**	**275**	**2,889**	**19,579**	**385**	**19,194**	**19,380**	**273**	**19,107**

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	−45	80	−125	−341	409	−750	−120	429	−549
Other	65	.....	65	370	.....	370	217	.....	217
Financial Management Service:									
Salaries and expenses	21	.....	21	104	.....	104	103	.....	103
Payment to the Resolution Funding Corporation	.....	.....	.....	1,164	.....	1,164	1,164	.....	1,164
Net interest paid to loan guarantee financing accounts	346	.....	346	371	.....	371	643	.....	643
Claims, judgements, and relief acts	295	.....	295	1,271	.....	1,271	331	.....	331
Other	37	.....	37	88	.....	88	16	.....	16
Total—Financial Management Service	699	.....	699	2,998	.....	2,998	2,257	.....	2,257
Federal Financing Bank	−99	.....	−99	1,152	.....	1,152	7	.....	7
Bureau of Alcohol, Tobacco, and Firearms:									
Salaries and expenses	38	.....	38	252	.....	252	235	.....	235
Internal revenue collections for Puerto Rico	10	.....	10	112	.....	112	123	.....	123
United States Customs Service	185	.....	185	1,120	.....	1,120	1,032	.....	1,032
Bureau of Engraving and Printing	−13	.....	−13	−14	.....	−14	22	.....	22
United States Mint	175	216	−40	512	1,026	−514	337	529	−192
Bureau of the Public Debt	12	.....	12	163	.....	163	120	.....	120
Internal Revenue Service:									
Processing, assistance, and management	230	.....	230	1,330	.....	1,330	1,203	.....	1,203
Tax law enforcement	250	.....	250	1,584	.....	1,584	1,655	.....	1,655
Information systems	156	.....	156	805	.....	805	591	.....	591
Payment where earned income credit exceeds liability for tax	7,576	.....	7,576	20,758	.....	20,758	18,641	.....	18,641
Payment where child credit exceeds liability for tax	.....	.....	.....	.....	.....	.....	.....	.....	.....
Refunding internal revenue collections, interest	192	.....	192	1,429	.....	1,429	1,017	.....	1,017
Other	14	(* *)	14	62	4	58	21	3	18
Total—Internal Revenue Service	8,418	(* *)	8,418	25,967	4	25,964	23,128	3	23,126
United States Secret Service	75	.....	75	359	.....	359	306	.....	306
Comptroller of the Currency	30	2	29	202	206	−4	176	200	−24
Office of Thrift Supervison	14	1	13	75	69	6	68	72	−5
Interest on the public debt:									
Public issues (accrual basis)	19,614	.....	19,614	115,648	.....	115,648	121,576	.....	121,576
Special issues (cash basis)	1,664	.....	1,664	61,306	.....	61,306	58,964	.....	58,964
Total—Interest on the public debt	21,278	.....	21,278	176,954	.....	176,954	180,539	.....	180,539
Other	46	.....	46	95	.....	95	35	.....	35
Proprietary receipts from the public	.....	645	−645	.....	3,359	−3,359	.....	2,225	−2,225
Intrabudgetary transactions	−503	.....	−503	−2,208	.....	−2,208	−2,589	.....	−2,589
Offsetting governmental receipts	.....	89	−89	.....	601	−601	.....	641	−641
Total—Department of the Treasury	**30,385**	**1,032**	**29,353**	**207,769**	**5,674**	**202,095**	**205,895**	**4,099**	**201,795**
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,476	.....	1,476	8,914	.....	8,914	8,606	.....	8,606
Other	58	21	37	334	130	204	287	108	179
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	73	.....	73	257	.....	257	201	71	130
Loan guaranty revolving fund	70	134	−63	626	708	−82	959	923	36
Other	49	40	9	257	245	12	281	281	(* *)
Compensation, pensions, and burial benefits	1,819	.....	1,819	10,451	.....	10,451	9,992	.....	9,992
Readjustment benefits	156	.....	156	785	.....	785	722	.....	722
Insurance funds:									
National service life	122	.....	122	591	.....	591	598	.....	598
United States Government Life	1	.....	1	6	.....	6	6	.....	6
Veterans special life	14	3	11	72	88	−16	85	90	−5
Other	4	.....	4	15	.....	15	51	.....	51
Total—Veterans Benefits Administration	2,309	177	2,132	13,061	1,041	12,019	12,895	1,364	11,530
Construction	48	(* *)	48	269	(* *)	268	235	(* *)	235
Departmental Administration	64	.....	64	540	.....	540	545	.....	545
Proprietary receipts from the public:									
National service life	.....	21	−21	.....	108	−108	.....	111	−111
United States Government Life	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	61	−61	.....	337	−337	.....	358	−358
Intrabudgetary transactions	(* *)	.....	(* *)	−7	.....	−7	−32	.....	−32
Total—Department of Veterans Affairs	**3,954**	**279**	**3,675**	**23,111**	**1,617**	**21,494**	**22,536**	**1,941**	**20,595**

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Corps of Engineers:									
Construction, general	109	.....	109	547	.....	547	525	.....	525
Operation and maintenance, general	163	.....	163	776	.....	776	567	.....	567
Flood control	49	.....	49	381	.....	381	209	.....	209
Harbor maintenance trust fund	(* *)	.....	(* *)	83	.....	83	248	.....	248
Other	48	.....	48	545	.....	545	438	.....	438
Proprietary receipts from the public	.....	22	−22	.....	127	−127	.....	130	−130
Total—Corps of Engineers	**369**	**22**	**347**	**2,332**	**127**	**2,204**	**1,987**	**130**	**1,858**
Other Defense Civil Programs:									
Military Retirement:									
Payment to military retirement fund	.....	.....	.....	15,250	.....	15,250	15,119	.....	15,119
Military retirement fund	2,669	.....	2,669	15,867	.....	15,867	15,466	.....	15,466
Educational Benefits	23	.....	23	112	.....	112	93	.....	93
Other	12	.....	12	74	.....	74	67	.....	67
Proprietary receipts from the public	.....	1	−1	.....	4	−4	.....	8	−8
Intrabudgetary transactions	−9	.....	−9	−15,325	.....	−15,325	−15,207	.....	−15,207
Total—Other Defense Civil Programs	**2,694**	**1**	**2,693**	**15,977**	**4**	**15,974**	**15,538**	**8**	**15,530**
Environmental Protection Agency:									
Science and technology	50	.....	50	306	.....	306	248	.....	248
Environmental programs and management	148	.....	148	935	.....	935	936	.....	936
State and tribal assistance grants	254	.....	254	1,265	.....	1,265	1,160	.....	1,160
Hazardous substance superfund	125	.....	125	763	.....	763	720	.....	720
Other	39	(* *)	38	426	17	409	324	17	306
Proprietary receipts from the public	.....	21	−21	.....	151	−151	.....	137	−137
Intrabudgetary transactions	.....	.....	.....	−325	.....	−325	−250	.....	−250
Offsetting governmental receipts	.....	1	−1	.....	6	−6	.....	5	−5
Total—Environmental Protection Agency	**616**	**23**	**593**	**3,370**	**174**	**3,196**	**3,137**	**160**	**2,977**
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	26	.....	26	21	.....	21
Office of Management and Budget	4	.....	4	28	.....	28	28	.....	28
Unanticipated needs	.....	.....	.....	137	.....	137	.....	.....	.....
Other	12	.....	12	86	(* *)	86	55	(* *)	55
Total—Executive Office of the President	**20**	.....	**20**	**277**	**(* *)**	**277**	**104**	**(* *)**	**104**
Federal Emergency Management Agency:									
Public enterprise funds	30	53	−23	473	198	276	150	344	−195
Disaster relief	313	.....	313	2,331	.....	2,331	963	.....	963
Emergency management planning and assistance	28	.....	28	102	.....	102	115	.....	115
Other	35	.....	35	144	.....	144	146	.....	146
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Offsetting governmental receipts	.....	10	−10	.....	10	−10	.....	8	−8
Total—Federal Emergency Management Agency	**406**	**63**	**343**	**3,050**	**208**	**2,842**	**1,374**	**352**	**1,022**
General Services Administration:									
Real Property Activities	−6	.....	−6	58	.....	58	678	.....	678
Supply and Technology Activities	161	.....	161	−17	.....	−17	−112	.....	−112
General Activities	15	.....	15	80	.....	80	61	.....	61
Proprietary receipts from the public	.....	5	−5	.....	9	−9	.....	4	−4
Total—General Services Administration	**170**	**5**	**165**	**121**	**9**	**111**	**627**	**4**	**622**
International Assistance Program:									
International Security Assistance:									
Foreign military loan program	28	41	−12	157	237	−80	178	273	−95
Foreign military financing program	101	.....	101	2,528	.....	2,528	2,539	.....	2,539
Economic support fund	67	.....	67	1,556	.....	1,556	1,573	.....	1,573
Other	30	.....	30	125	.....	125	62	.....	62
Proprietary receipts from the public	.....	103	−103	.....	256	−256	.....	379	−379
Total—International Security Assistance	226	143	83	4,366	493	3,873	4,352	652	3,700
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	506	.....	506	470	.....	470
International organizations and programs	42	.....	42	73	.....	73	152	.....	152
Other	(* *)	3	−3	225	3	222	252	.....	252
Total—Multilateral Assistance	42	3	38	804	3	801	873	.....	873

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
International Assistance Program:—Continued									
International Development Assistance:									
Agency for International Development:									
Economic assistance loans	1	223	−222	1	647	−646	−2	758	−760
Sustainable development assistance program	12	.....	12	528	.....	528	1,090	.....	1,090
Assistance for the new independent States of the Former Soviet Union	77	.....	77	321	.....	321	186	.....	186
Operating expenses	31	.....	31	210	.....	210	243	.....	243
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	45	.....	45	44	.....	44
Other	153	7	146	715	49	666	291	43	248
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	1	−1
Intrabudgetary transactions	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Agency for International Development	274	229	45	1,820	696	1,123	1,853	802	1,051
Overseas Private Investment Corporation	3	19	−16	32	153	−121	42	156	−114
Peace Corps	12	(* *)	12	117	(* *)	117	108	.....	108
Other	6	.....	6	35	.....	35	29	.....	29
Total—International Development Assistance	295	248	47	2,003	849	1,154	2,032	958	1,074
International Monetary Programs	129	.....	129	261	.....	261	372	.....	372
Military Sales Programs:									
Foreign military sales trust fund	1,066	.....	1,066	6,130	.....	6,130	7,009	.....	7,009
Other	(* *)	2	−2	4	5	(* *)	7	16	−8
Proprietary receipts from the public	.....	793	−793	.....	5,541	−5,541	.....	7,074	−7,074
Other	(* *)	.....	(* *)	1	.....	1	(* *)	.....	(* *)
Total—International Assistance Program	**1,758**	**1,190**	**568**	**13,569**	**6,891**	**6,678**	**14,645**	**8,699**	**5,946**
National Aeronautics and Space Administration:									
Human space flight	502	.....	502	2,687	.....	2,687	2,711	.....	2,711
Science, aeronautics, and technology	490	.....	490	2,802	.....	2,802	3,018	.....	3,018
Mission support	182	.....	182	1,183	.....	1,183	1,293	.....	1,293
Other	5	.....	5	35	.....	35	86	.....	86
Total—National Aeronautics and Space Administration	**1,178**	**.....**	**1,178**	**6,707**	**.....**	**6,707**	**7,108**	**.....**	**7,108**
National Science Foundation:									
Research and related activities	183	.....	183	1,237	.....	1,237	1,193	.....	1,193
Education and human resources	61	.....	61	161	.....	161	163	.....	163
Other	9	.....	9	118	.....	118	135	.....	135
Total—National Science Foundation	**253**	**.....**	**253**	**1,516**	**.....**	**1,516**	**1,491**	**.....**	**1,491**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	405	.....	405	2,099	.....	2,099	1,901	.....	1,901
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,635	.....	3,635	21,717	.....	21,717	21,285	.....	21,285
Employees life insurance fund	134	192	−58	806	1,433	−626	823	1,500	−678
Employees and retired employees health benefits fund	1,605	1,508	97	8,903	8,793	110	8,233	7,933	299
Other	27	.....	27	105	.....	105	3	.....	3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−2	.....	−2	−13	.....	−13	−13	.....	−13
Total—Office of Personnel Management	**5,804**	**1,700**	**4,104**	**33,618**	**10,225**	**23,392**	**32,231**	**9,433**	**22,798**

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	20	14	6	183	175	8	232	228	4
Disaster loan fund	20	23	−4	158	121	37	132	133	−2
Other	1	1	(* *)	10	5	5	7	8	−1
Other	47	(* *)	47	267	(* *)	266	246	(* *)	246
Proprietary receipts from the public	.....	.....	.....	.....	849	−849	.....	.....	.....
Total—Small Business Administration	**88**	**39**	**49**	**618**	**1,150**	**−532**	**617**	**369**	**248**
Social Security Administration:									
Payments to social security trust funds	18	.....	18	6,331	.....	6,331	4,888	.....	4,888
Special benefits for disabled coal miners	46	.....	46	280	.....	280	300	.....	300
Supplemental security income program	2,572	.....	2,572	15,071	.....	15,071	14,414	.....	14,414
Office of the Inspector General	2	.....	2	(* *)	.....	(* *)	4	.....	4
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	27,753	.....	27,753	165,272	.....	165,272	160,840	.....	160,840
Administrative expenses	407	.....	407	2,260	.....	2,260	1,020	.....	1,020
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	28,161	.....	28,161	167,532	.....	167,532	161,860	.....	161,860
Federal disability insurance trust fund (off-budget):									
Benefit payments	4,215	.....	4,215	24,717	.....	24,717	23,442	.....	23,442
Administrative expenses	6	.....	6	35	.....	35	735	.....	735
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FDI trust fund	4,221	.....	4,221	24,753	.....	24,753	24,177	.....	24,177
Proprietary receipts from the public:									
On-budget	.....	120	−120	.....	569	−569	.....	543	−543
Off-budget	.....	12	−12	.....	22	−22	.....	11	−11
Intrabudgetary transactions:									
Off-budget[1]	−17	.....	−17	−6,329	.....	−6,329	−4,888	.....	−4,888
Total—Social Security Administration	**35,002**	**133**	**34,870**	**207,636**	**591**	**207,045**	**200,755**	**553**	**200,202**
Other independent agencies:									
Appalachian Regional Commission	10	(* *)	10	74	2	73	87	1	86
Broadcasting board of governors	34	.....	34	208	.....	208	191	.....	191
Corporation for National and Community Service	59	.....	59	301	.....	301	289	.....	289
Corporation for Public Broadcasting	.....	.....	.....	250	.....	250	250	.....	250
District of Columbia:									
Courts	.....	.....	.....	69	.....	69	101	.....	101
Corrections	.....	.....	.....	38	.....	38	471	.....	471
General and special payments	−3	.....	−3	243	.....	243	200	(* *)	200
Financing	.....	.....	.....	.....	.....	.....	.....	12	−12
Equal Employment Opportunity Commission	22	(* *)	22	123	(* *)	122	126	(* *)	126
Export-Import Bank of the United States	79	126	−47	486	575	−89	157	215	−58
Federal Communications Commission:									
Universal service fund	284	.....	284	1,276	.....	1,276	655	.....	655
Spectrum auction subsidies	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	17	2	15	85	15	70	77	18	58
Federal Deposit Insurance Corporation:									
Bank insurance fund	92	181	−89	853	1,366	−513	492	1,259	−767
Savings association insurance fund	6	70	−64	48	247	−198	37	242	−205
FSLIC resolution fund:									
Resolution Trust Corporation closeout	18	195	−177	172	2,248	−2,076	233	1,018	−785
Other	2	14	−12	63	100	−38	23	266	−243
Office of Inspector General	.....	.....	.....	(* *)	.....	(* *)	4	.....	4
Total—Federal Deposit Insurance Corporation	118	459	−341	1,137	3,961	−2,824	789	2,785	−1,996
Federal drug control programs	18	.....	18	62	.....	62	37	.....	37
Legal Services Corporation	26	.....	26	146	.....	146	119	.....	119
National Archives and Records Administration	10	(* *)	10	101	1	100	108	(* *)	108
National Credit Union Administration	9	149	−140	175	243	−68	194	142	52

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	10	.....	10	52	.....	52	48	.....	48
National Endowment for the Humanities	9	.....	9	54	.....	54	53	.....	53
Institute of Museum and Library Services	−1	.....	−1	68	.....	68	82	.....	82
National Labor Relations Board	14	.....	14	89	.....	89	88	.....	88
Nuclear Regulatory Commission	39	33	6	236	234	2	244	232	11
Panama Canal Commission	69	75	−6	348	392	−45	337	371	−34
Postal Service:									
Public enterprise funds (off-budget)	4,898	[2]5,867	−969	30,319	32,264	−1,944	28,614	31,253	−2,639
Payment to the Postal Service fund	.....	.....	.....	.....	.....	.....	43	.....	43
Railroad Retirement Board:									
Federal windfall subsidy	16	.....	16	95	.....	95	103	.....	103
Federal payments to the railroad retirement accounts	(* *)	.....	(* *)	186	.....	186	128	.....	128
Railroad unemployment insurance trust fund:									
Benefit payments	8	.....	8	40	.....	40	35	.....	35
Administrative expenses	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Benefit payments	245	.....	245	1,460	.....	1,460	1,453	.....	1,453
Advances from FOASDI fund	−94	.....	−94	−560	.....	−560	−562	.....	−562
OASDI certifications	94	.....	94	560	.....	560	562	.....	562
Administrative expenses	6	.....	6	43	.....	43	44	.....	44
Interest on refunds of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	2	.....	2
Other	(* *)	.....	(* *)	2	.....	2	2	.....	2
Supplemental annuity pension fund:									
Benefit payments	6	.....	6	38	.....	38	40	.....	40
Interest on refund of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	421	.....	421	2,535	.....	2,535	2,532	.....	2,532
Interest on refund of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Other	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	−186	.....	−186	−128	.....	−128
Total—Railroad Retirement Board	703	.....	703	4,214	.....	4,214	4,212	.....	4,212
Securities and Exchange Commission	−86	.....	−86	−43	.....	−43	−59	.....	−59
Smithsonian Institution	42	.....	42	241	.....	241	234	.....	234
Tennessee Valley Authority	815	786	29	4,506	4,521	−15	4,501	4,961	−460
United States Enrichment Corporation Fund	(* *)	(* *)	(* *)	(* *)	(* *)	1	558	659	−101
Other	185	8	177	883	158	725	680	216	464
Total—Other independent agencies	**7,377**	**7,504**	**−128**	**45,742**	**42,366**	**3,377**	**43,487**	**40,866**	**2,620**
Undistributed offsetting receipts:									
Other interest	.....	.....	.....	.....	1	−1	.....	1	−1
Employer share, employee retirement:									
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	−147	.....	−147	−928	.....	−928	−897	.....	−897
Postal Service employer contributions	−51	.....	−51	−305	.....	−305	−304	.....	−304
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−9	.....	−9	−57	.....	−57	−58	.....	−58
Other Defense Civil Programs:									
Military retirement fund	−895	.....	−895	−5,162	.....	−5,162	−5,181	.....	−5,181
Office of Personnel Management:									
Civil service retirement and disability fund	−911	.....	−911	−5,740	.....	−5,740	−5,549	.....	−5,549
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−491	.....	−491	−2,944	.....	−2,944	−2,843	.....	−2,843
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	−78	.....	−78	−467	.....	−467	−451	.....	−451
Payments for military service credits	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Other	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	−2,583	.....	−2,583	−15,603	.....	−15,603	−15,283	.....	−15,283

Table 5. Outlays of the U.S. Government, March 1999 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
Judicial Branch:									
Judicial survivors annuity fund	[3]5	.....	5	−12	.....	−12	1	.....	1
Department of Health and Human Services:									
Federal hospital insurance trust fund	−78	.....	−78	−4,571	.....	−4,571	−4,505	.....	−4,505
Federal supplementary medical insurance trust fund	−44	.....	−44	−1,411	.....	−1,411	−1,283	.....	−1,283
Department of Labor:									
Unemployment trust fund	−24	.....	−24	−2,404	.....	−2,404	−2,120	.....	−2,120
Department of State:									
Foreign Service retirement and disability fund	(* *)	.....	(* *)	−351	.....	−351	−343	.....	−343
United States Information Agency	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Transportation:									
Oil spill liability trust fund	(* *)	.....	(* *)	−3	.....	−3	−4	.....	−4
Airport and airway trust fund	−3	.....	−3	−314	.....	−314	−236	.....	−236
Highway trust fund	.....	.....	.....	.....	.....	.....	−714	.....	−714
Department of Veterans Affairs:									
National service life insurance fund	−1	.....	−1	−471	.....	−471	−490	.....	−490
United States government life insurance fund	(* *)	.....	(* *)	−3	.....	−3	−3	.....	−3
Corps of Engineers	(* *)	.....	(* *)	−22	.....	−22	−11	.....	−11
Other Defense Civil Programs:									
Military retirement fund	−362	.....	−362	−6,389	.....	−6,389	−6,235	.....	−6,235
Educational benefits fund	−2	.....	−2	−21	.....	−21	−20	.....	−20
Armed Forces Retirement Home	−2	.....	−2	−4	.....	−4	−4	.....	−4
Environmental Protection Agency	(* *)	.....	(* *)	(* *)	.....	(* *)	−1	.....	−1
National Aeronautics and Space Administration	(* *)	.....	(* *)	−1	.....	−1	−1	.....	−1
Office of Personnel Management:									
Civil service retirement and disability fund	−26	.....	−26	−17,292	.....	−17,292	−15,757	.....	−15,757
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund	−97	.....	−97	−22,764	.....	−22,764	−20,410	.....	−20,410
Federal disability insurance trust fund	−14	.....	−14	−2,520	.....	−2,520	−2,107	.....	−2,107
Independent agencies:									
Railroad Retirement Board	−148	.....	−148	−240	.....	−240	−673	.....	−673
Other	−2	.....	−2	−46	.....	−46	−10	.....	−10
Other	−27	.....	−27	−110	.....	−110	−89	.....	−89
Total—Interest received by trust funds	−825	.....	−825	−58,949	.....	−58,949	−55,015	.....	−55,015
Rents and royalties on the outer continental shelf lands	.....	379	−379	.....	1,557	−1,557	.....	2,258	−2,258
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	6	−6
Spectrum auction proceeds	.....	414	−414	.....	694	−694	.....	724	−724
Total—Undistributed offsetting receipts	**−3,408**	**793**	**−4,201**	**−74,552**	**2,252**	**−76,804**	**−70,298**	**2,989**	**−73,288**
Total outlays	**174,955**	**22,247**	**152,707**	**970,421**	**106,460**	**863,961**	**936,486**	**101,755**	**834,731**
Total on-budget	**138,373**	**16,368**	**122,005**	**782,842**	**74,174**	**708,668**	**752,535**	**70,491**	**682,044**
Total off-budget	**36,581**	**5,879**	**30,702**	**187,579**	**32,286**	**155,293**	**183,951**	**31,264**	**152,687**
Total surplus (+) or deficit			**−22,415**			**−49,934**			**−69,862**
Total on-budget			**−29,580**			**−106,026**			**−116,866**
Total off-budget			**+7,165**			**+56,092**			**+47,004**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	25,409	27,168
Intrabudgetary transactions	133,346	125,934
Governmental receipts	2,171	2,210
Total receipts offset against outlays	160,926	155,312

[1]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2]The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through March 28th and estimates for $312 million through March 31st.

[3]Includes a prior period adjustment.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, March 1999 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	29,670	125,422	129,280	5,511,193	5,606,946	5,636,615
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	29,670	125,422	129,280	5,526,193	5,621,946	5,651,615
Plus premium on public debt securities	−17	−100	560	2,202	2,119	2,102
Less discount on public debt securities	−29	−970	217	79,051	78,109	78,081
Total public debt securities net of Premium and discount	29,681	126,293	129,623	5,449,345	5,545,956	5,575,637
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	74	−537	−2,671	29,372	28,760	28,835
Total federal securities	29,756	125,755	126,952	5,478,717	5,574,716	5,604,472
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	−7,019	88,243	69,417	1,769,541	[1]1,864,802	1,857,783
Less discount on federal securities held as investments of government accounts	238	2,248	2,010	10,688	12,697	12,935
Net federal securities held as investments of government accounts	−7,257	85,995	67,407	1,758,853	1,852,106	1,844,848
Total borrowing from the public	37,013	39,760	59,545	3,719,864	3,722,611	3,759,624
Accrued interest payable to the public	3,771	−1,529	−402	45,448	40,149	43,920
Allocations of special drawing rights	−38	−66	−144	6,719	6,691	6,653
Deposit funds	−171	1,492	3,984	6,041	[1]7,704	7,533
Miscellaneous liability accounts (includes checks outstanding etc.)	1,325	3,456	7,596	3,923	6,054	7,379
Total liability accounts	**41,900**	**43,114**	**70,579**	**3,781,994**	**3,783,208**	**3,825,108**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[2]						
Federal Reserve account	836	422	−2,201	4,952	4,538	5,374
Tax and loan note accounts	16,152	−17,674	−13,788	33,926	100	16,252
Balance	16,988	−17,252	−15,990	38,878	4,638	21,626
Special drawing rights:						
Total holdings	208	−424	111	10,106	9,474	9,682
SDR certificates issued to Federal Reserve Banks	1,000	1,000	.....	−9,200	−9,200	−8,200
Balance	1,208	576	111	906	274	1,482
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	14,763	.....	31,762	46,525	46,525
Maintenance of value adjustments	−287	−697	−778	4,615	4,205	3,918
Letter of credit issued to IMF	412	−12,382	4,306	−14,884	−27,678	−27,266
Dollar deposits with the IMF	2	−38	1	−85	−126	−124
Receivable/Payable (−) for interim maintenance of value adjustments	158	436	406	−253	25	183
Balance	285	2,082	3,936	21,155	22,951	23,236
Loans to International Monetary Fund	−1,338	−495	.....	495	1,338	.....
Other cash and monetary assets	2,452	450	3,811	26,153	24,151	26,603
Total cash and monetary assets	19,596	−14,639	−8,132	87,586	53,351	72,947
Net Activity, Guaranteed Loan Financing	−667	−1,403	922	−14,362	−15,098	−15,765
Net Activity, Direct Loan Financing	1,458	8,606	7,416	65,289	72,437	73,895
Miscellaneous asset accounts	−921	596	592	−83	1,434	513
Total asset accounts	**19,466**	**−6,839**	**798**	**138,430**	**112,125**	**131,590**
Excess of liabilities (+) or assets (−)	**+22,434**	**+49,953**	**+69,782**	**+3,643,565**	**+3,671,084**	**+3,693,517**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	−19	−19	80	.....	.....	−19
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**+22,415**	**+49,934**	**+69,862**	**+3,643,565**	**+3,671,084**	**+3,693,499**

[1]Includes a prior period adjustment.

[2]Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, March 1999 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,671,084	3,642,770	3,713,893
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	.....	794	−515
Excess of liabilities beginning of period (current basis)	3,671,084	3,643,565	3,713,378
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	22,415	49,934	69,862
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	22,415	49,934	69,862
Total-on-budget (Table 2)	29,580	106,026	116,866
Total-off-budget (Table 2)	−7,165	−56,092	−47,004
Transactions not applied to current year's surplus or deficit:			
Seigniorage	.....	.....	−80
Profit on sale of gold	(* *)	(* *)	.....
Net gain (−)/Loss for International Monetary Fund loan valuation adjustments	19	19	.....
Total-transactions not applied to current year's surplus or deficit	19	19	−80
Excess of liabilities close of period	**3,693,517**	**3,693,517**	**3,783,160**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, March 1999 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	.....	−32	63	63	63
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	10	−94	28	174	69	80
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family Housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	8	−1	177	184	185
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	−3	−2	281	279	279
Postal Service	.....	.....	−2,500	717	717	717
Tennessee Valley Authority	63	−448	−165	26,685	26,174	26,237
Total, agency securities	**74**	**−537**	**−2,671**	**29,372**	**28,760**	**28,835**

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1999 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	1,041	8,234	7,491	17,543	24,736	25,777
Agricultural credit insurance fund	60	951	647	2,390	3,281	3,341
Natural Resources Conservation Service	.....	(* *)	.....	4	4	4
Rural Housing Service:						
Rural community facility loans fund	.....	199	428	611	810	810
Rural housing insurance	.....	1,020	951	7,197	8,217	8,217
Rural Business – Cooperative Service:						
Rural business and industry loans	.....	22	9	26	48	48
Rural development loan fund	.....	17	15	128	145	145
Rural economic development loan fund	.....	13	9	49	62	62
Rural Utilities Service:						
Rural water and waste disposal fund	.....	633	1,568	2,530	3,163	3,163
Rural communication development fund	.....	.....	.....	25	25	25
Rural electrification and telecommunications fund	35	660	724	9,232	9,858	9,892
Rural telephone bank	–10	–61	17	432	381	371
Distance learning and telemedicine program	(* *)	(* *)	.....	.....	.....	(* *)
Rural development insurance fund	.....	–75	–1,375	1,076	1,001	1,001
Foreign Agricultural Service	.....	–2	.....	642	641	641
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	.....	88	24	55	143	143
Fishing vessel obligations	.....	.....	.....	10	10	10
Department of Education:						
Federal direct student loan program	.....	13,262	10,455	35,097	48,360	48,360
Federal family education loan program	.....	.....	.....	117	117	117
College housing and academic facilities loans	.....	5	.....	396	401	401
Department of Energy:						
Bonneville Power Administration fund	.....	60	10	2,499	2,559	2,559
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	.....	.....	500	6,579	6,579	6,579
Housing for the elderly and handicapped	.....	–665	.....	5,293	4,628	4,628
Public and Indian housing:						
Low-rent public housing	.....	.....	37	.....	.....	.....
Department of Interior:						
Bureau of Reclamation loan fund	.....	14	11	65	79	79
Helium fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs	.....	.....	.....	28	28	28
Department of Justice:						
Federal Prison Industries, Incorporated	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	.....	.....	.....	(* *)	(* *)	(* *)
Department of Transportation:						
Minority business resource center fund	.....	13	14	9	22	22
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	.....	(* *)	(* *)	(* *)
Federal Railroad Administration:						
Alameda corridor project	.....	.....	.....	248	248	248
Railroad rehabilitation and improvement loan fund	.....	.....	(* *)	.....	.....	.....
Other	.....	.....	.....	(* *)	(* *)	(* *)
Department of Treasury:						
Community development financial institutions fund	.....	4	.....	5	9	9
Federal Financing Bank revolving fund	–1,697	–7,583	–4,457	34,036	28,150	26,453
Department of Veterans Affairs:						
Guaranty and indemnity fund	.....	1,797	821	1,759	3,557	3,557
Loan guaranty revolving fund	.....	.....	–617	.....	.....	.....
Direct loan revolving fund	.....	.....	(* *)	.....	.....	.....
Native American veteran housing fund	.....	10	5	15	25	25
Vocational rehabilitation loan fund	.....	2	2	1	3	3
Corps of Engineers:						
Washington aqueduct	3	10	6	13	20	23
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	.....	.....	38	38	38
Federal Emergency Management Agency:						
National insurance development fund	–106	294	–107	525	925	819
Disaster assistance loan fund	.....	24	.....	50	73	73

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, March 1999 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
General Services Administration:						
Land aquisition and development fund	.....	.....	−85	(* *)	(* *)	(* *)
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	3	240	296	1,542	1,778	1,782
Military debt reduction	.....	.....	.....	6	6	6
Agency for International Development:						
International debt reduction	.....	.....	.....	234	234	234
Housing and other credit guaranty programs	.....	.....	−25	72	72	72
Microenterprise and small enterprise development	.....	.....	.....	2	2	2
Overseas Private Investment Corporation	.....	8	−2	68	76	76
Small Business Administration:						
Business loan fund	.....	17	8	399	416	416
Disaster loan fund	.....	123	145	9,160	9,283	9,283
Independent agencies:						
District of Columbia	.....	.....	−223	.....	.....	.....
Export-Import Bank of the United States	918	1,179	281	3,956	4,217	5,135
Federal Communications Commission:						
Spectrum auction loan fund	.....	−42	510	4,558	4,516	4,516
Railroad Retirement Board:						
Rail industry pension fund	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	247	1,508	1,587	2,865	4,126	4,373
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**495**	**21,978**	**19,678**	**154,155**	**175,639**	**176,133**
Borrowing from the Federal Financing Bank:						
Department of Agriculture:						
Rural Housing Service:						
Rural housing insurance fund	−375	−785	−1,150	9,500	9,090	8,715
Rural Utilities Service:						
Rural electrification and telecommunications fund	−120	−187	−616	18,766	18,699	18,579
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	−86	−83	−399	−486	−486
Department of Education:						
Historically Black college and university capital financing fund	(* *)	3	1	5	7	7
Department of Health and Human Services:						
Medical facilities guarantee and loan fund	.....	.....	.....	7	7	7
Health maintenance organization loan and loan guarantee fund	.....	.....	.....	3	3	3
Department of Housing and Urban Development:						
Low rent housing — loans and other expenses	.....	−72	−70	1,491	1,420	1,420
Community development grants	.....	−15	−2	30	15	15
Department of Interior:						
Assistance to territories	.....	−1	−1	17	17	17
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	(* *)	4	4	4
General Services Administration:						
Federal buildings fund	−3	−30	−13	1,760	1,734	1,731
Pennsylvania avenue activities	.....	2	48	713	714	714
International Assistance Program:						
Foreign military financing program	−15	−108	−110	2,829	2,736	2,721
Small Business Administration:						
Business loan fund	−4	−20	−22	233	218	214
Independent agencies:						
Export-Import Bank of the United States	.....	.....	−753	.....	.....	.....
FSLIC resolution fund:						
Resolution Trust Corporation closeout	.....	.....	−804	.....	.....	.....
Postal Service	−1,180	−3,203	−881	5,696	3,674	2,493
Total borrowing from the Federal Financing Bank	**−1,697**	**−4,501**	**−4,457**	**45,955**	**43,151**	**41,454**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1999 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	.....	4	5	14	18	18
Department of Commerce	.....	(* *)	−6	16	16	16
Department of Defense—Military:						
Defense cooperation account	(* *)	(* *)	(* *)	1	1	1
Department of Energy	218	2,122	3,341	12,449	14,352	14,571
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration fund	−1,334	178	533	14,350	15,862	14,528
Government National Mortgage Association:						
Guarantees of mortgage-backed securities	28	151	325	5,449	5,572	5,600
Other	−17	65	−3	168	250	233
Department of the Interior	65	9	117	4,050	3,994	4,060
Department of Labor	295	408	632	8,783	8,896	9,191
Department of Transportation	.....	−43	−10	142	100	100
Department of the Treasury	−4,677	118	145	16,389	21,184	16,507
Department of Veterans Affairs:						
Canteen service revolving fund	.....	−1	1	38	37	37
Veterans reopened insurance fund	−4	(* *)	(* *)	516	520	515
Servicemen's group life insurance fund	.....	(* *)	(* *)	4	5	5
Independent agencies:						
Export-Import Bank of the United States	64	491	−350	528	955	1,019
Federal Deposit Insurance Corporation:						
Bank insurance fund	89	600	768	27,445	27,957	28,046
Savings association insurance fund	64	311	205	9,602	9,849	9,913
FSLIC resolution fund	12	38	211	2,087	2,114	2,126
National Credit Union Administration	138	64	−54	3,906	3,831	3,969
Postal Service	.....	−1,000	−860	1,000	(* *)	(* *)
Other	8	69	182	2,713	2,775	2,782
Other	100	242	125	4,203	4,344	4,445
Total public debt securities	−4,951	3,829	5,309	113,853	122,632	117,681
Total Federal funds	**−4,951**	**3,829**	**5,309**	**113,853**	**122,632**	**117,681**
Trust funds:						
Legislative Branch:						
Library of Congress	5	6	3	28	29	33
United States Tax Court	.....	(* *)	(* *)	6	7	7
Other	(* *)	1	1	36	36	36
Judicial Branch:						
Judicial retirement funds	16	39	40	398	[1]422	438
Department of Agriculture	11	10	10	6	5	16
Department of Defense—Military:						
Voluntary separation incentive fund	−3	86	80	873	963	959
Other	(* *)	−1	(* *)	64	63	63

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, March 1999 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	−1,204	5,931	283	118,250	125,385	124,181
Federal supplementary medical insurance trust fund	−1,426	2,506	655	39,502	43,434	42,008
Other	13	45	34	1,298	1,330	1,343
Department of the Interior	2	17	38	397	411	413
Department of Justice	23	44	21	94	116	138
Department of Labor:						
Unemployment trust fund	−2,420	−2,641	−1,518	70,641	70,420	68,000
Other	14	−10	−8	55	32	46
Department of State:						
Foreign Service retirement and disability fund	−34	293	332	9,550	9,877	9,844
Other	(* *)	(* *)	(* *)	3	3	3
Department of Transportation:						
Airport and airway trust fund	−201	2,400	2,210	8,550	11,151	10,950
Highway trust fund	702	4,559	3,167	17,926	21,783	22,485
Other	1	24	24	2,138	2,161	2,162
Department of Treasury	8	7	26	309	308	316
Department of Veterans Affairs:						
General post fund, national homes	(* *)	3	7	45	48	48
National service life insurance	−109	−7	2	12,008	12,110	12,001
United States government life insurance fund	−1	−3	−3	86	84	83
Veterans special life insurance fund	−12	17	4	1,628	1,656	1,645
Corps of Engineers	33	29	115	1,621	1,617	1,650
Other Defense Civil Programs:						
Military retirement fund	−1,271	11,377	11,549	133,843	146,490	145,220
Other	−23	−4	16	693	711	689
Environmental Protection Agency	−102	−159	−326	6,529	6,471	6,370
Federal Emergency Management Agency	.....	1	.....	(* *)	1	1
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	17	17	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−2,410	6,699	4,660	446,757	455,866	453,456
Agency securities	.....	−3,200	−2,500	3,917	717	717
Employees life insurance fund	59	619	677	19,377	19,937	19,995
Employees and retired employees health benefits fund	−113	−133	−297	6,265	6,245	6,132
Social Security Administration:						
Federal old-age and survivors insurance trust fund	5,168	47,817	38,297	653,282	695,930	701,098
Federal disability insurance trust fund	898	6,899	6,089	76,996	82,996	83,894
Independent agencies:						
Harry S. Truman Memorial Scholarship trust fund	(* *)	1	(* *)	55	57	57
Japan-United States Friendship Commission	(* *)	26	(* *)	16	41	41
Railroad Retirement Board	311	1,068	293	21,811	22,568	22,879
Other	−3	48	126	620	671	667
Total public debt securities	−2,068	87,614	66,608	1,651,771	1,741,454	1,739,385
Total agency securities	.....	−3,200	−2,500	3,917	717	717
Total trust funds	**−2,068**	**84,414**	**64,108**	**1,655,688**	**1,742,171**	**1,740,102**
Grand total	**−7,019**	**88,243**	**69,417**	**1,769,541**	**1,864,802**	**1,857,783**

[1]Includes a prior period adjustment.
... No Transactions.
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, March 1999 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	−21	−97	−216	−499	−574	−595
Agricultural credit insurance fund	−10	−10	5	−256	−257	−267
Rural Housing Service:						
Rural community facility loans	(* *)	(* *)	(* *)	−3	−3	−3
Rural housing insurance fund	1	1	−2	−80	−80	−79
Rural Business-Cooperative Service:						
Rural business and industry loans	4	5	−6	−30	−28	−24
Rural Utilities Service:						
Rural water and waste disposal fund	.....	(* *)	(* *)	−24	−24	−24
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	−1	−1	8	7	7
Department of Defense—Military	.....	(* *)	.....	−3	−3	−3
Department of Education:						
Office of Postsecondary Education:						
Federal family education loans	−1,111	−1,449	305	−7,983	−8,320	−9,432
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health center loans	.....	(* *)	.....	−1	−1	−1
Health education assistance loans	1	−16	9	−262	−279	−278
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	−1	−1	−4	−5	−5
Community Planning and Development:						
Community development loans	(* *)	−2	−1	−7	−8	−9
Housing Programs:						
FHA-Mutual mortgage insurance loans	238	−114	1,237	5,069	4,717	4,955
FHA-General and special risk fund	(* *)	117	122	−90	27	26
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	−28	−227	−16	−424	−623	−651
Department of the Interior:						
Bureau of Indian Affairs	(* *)	−1	(* *)	−19	−20	−20
Department of Transportation:						
Maritime Administration	−1	−8	−14	−246	−254	−254
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Guaranty and indemnity fund	24	−100	121	−3,618	−3,741	−3,717
Loan guaranty revolving fund	.....	.....	.....	−1	−1	−1
International Assistance Program:						
Agency for International Development:						
Ukraine export credit insurance fund	.....	.....	.....	−28	−28	−28
Loan guarantees to Israel	.....	.....	−89	−515	−515	−515
Urban and environmental credit guaranteed loans	(* *)	−1	−15	−49	−50	−50
Microenterprise and small enterprise development	(* *)	1	(* *)	−3	−2	−2
Overseas Private Investment Corporation	−5	−45	−42	−275	−315	−320
Small Business Administration:						
Business loan fund	−82	579	−92	−1,209	−548	−630
Independent agencies:						
Export-Import Bank of the United States	324	−36	−384	−3,810	−4,170	−3,845
Net Activity, Guaranteed Loan Financing	**−667**	**−1,403**	**922**	**−14,362**	**−15,098**	**−15,765**
Direct Loan Financing Activity:						
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	78	61	−42	2,053	2,035	2,114
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program	.....	2	2	−4	−2	−2
Rural Housing Service:						
Rural community facility loans fund	8	45	34	316	353	361
Rural housing insurance fund	29	104	61	7,017	7,092	7,121
Self-help housing land development fund	.....	.....	(* *)	(* *)	(* *)	(* *)
Rural Business-Cooperative Service:						
Rural business and industry loan fund	1	11	9	19	29	30
Rural development loan fund	1	7	6	103	110	111

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, March 1999 and Other Periods—Continued

[$ millions]

Classification	Net Transactions (−) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural economic development loan fund	2	6	1	39	44	45
Rural Utilities Service:						
Rural water and waste disposal loans	27	179	151	1,479	1,631	1,658
Rural electrification and telecommunications fund	36	172	350	4,621	4,757	4,794
Rural telephone bank	(* *)	9	1	167	175	176
Distance learning and telemedicine program	(* *)	(* *)	.....	.....	(* *)	(* *)
Rural development insurance fund	.....	.....	.....	1,065	1,065	1,065
Foreign Agricultural Service:						
P.L. 480 direct loan fund	(* *)	5	2	369	374	374
International debt reduction	.....	−6	(* *)	43	37	37
P.L. 480, title 1, Food for progress credits	.....	−14	−14	183	169	169
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	(* *)	80	10	26	106	106
Department of Education:						
Office of Postsecondary Education:						
Federal direct student loan program	1,211	6,801	5,751	32,796	38,386	39,597
College housing and academic facilities loans	−1	4	4	15	20	19
Historically Black college and university capital financing fund	(* *)	3	1	5	7	7
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	−1	−1	1	(* *)	(* *)	−1
FHA-General and special risk fund	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation	.....	5	4	64	69	69
Bureau of Indian Affairs	(* *)	−2	−1	24	23	22
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	(* *)	(* *)	−2	−2	−3
Department of Transportation:						
Office of the Secretary:						
Minority business resource center	(* *)	−1	(* *)	5	4	4
Federal Railroad Administration:						
Alameda corridor project	.....	.....	.....	248	248	248
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	(* *)	2	2	2
Amtrak corridor improvement loans	.....	.....	(* *)	−1	−1	−1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	1	1	(* *)	4	4	5
Financial Management Service	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Guaranty and indemnity fund	137	121	96	326	310	448
Loan guaranty fund	.....	.....	.....	555	555	555
Direct loan fund	.....	.....	.....	(* *)	(* *)	(* *)
Native American veteran housing fund	(* *)	(* *)	(* *)	15	15	15
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	−2	−2	36	34	34
Federal Emergency Management Agency:						
Disaster assistance loan fund	(* *)	16	2	39	55	55
International Assistance Program:						
International Security Assistance:						
Foreign military loan program	−74	−75	12	1,373	1,371	1,298
Military debt reduction	.....	−1	(* *)	6	5	5
Agency for International Development:						
International debt reduction	.....	−8	−8	126	117	117
Microenterprise and small enterprise development	.....	(* *)	(* *)	1	1	1
Overseas Private Investment Corporation	−2	4	−14	42	48	46
Small Business Administration:						
Business loan fund	−20	(* *)	−1	90	109	89
Disaster loan fund	−296	390	150	4,214	4,900	4,604
Independent agencies:						
District of Columbia	.....	.....	−223	.....	.....	.....
Export-Import Bank of the United States	353	875	577	3,308	3,829	4,182
Federal Communications Commission:						
Spectrum auction loan fund	−34	−185	496	4,502	4,352	4,317
Net Activity, Direct Loan Financing	**1,458**	**8,606**	**7,416**	**65,289**	**72,437**	**73,895**

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1999

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	60,255	51,341	75,988	99,857	42,792	50,468							380,701	354,005
Corporation income taxes	1,758	3,440	42,374	5,130	1,176	18,553							72,432	75,931
Social insurance and retirement receipts:														
Employment and general retirement	39,690	42,940	47,869	53,725	43,735	48,592							276,551	260,462
Unemployment insurance	1,142	2,655	315	867	2,594	269							7,841	8,320
Other retirement	405	331	417	337	353	355							2,198	2,179
Excise taxes	9,630	6,021	5,446	4,806	3,892	5,880							35,675	29,447
Estate and gift taxes	2,089	2,132	2,239	2,206	1,600	2,172							12,438	10,360
Customs duties	1,776	1,380	1,472	1,286	1,403	1,546							8,864	8,793
Miscellaneous receipts	3,228	3,738	2,527	3,509	1,868	2,457							17,327	15,372
Total—Receipts this year	**119,974**	**113,978**	**178,646**	**171,722**	**99,414**	**130,292**							**814,027**	.....
(On-budget)	**90,064**	**81,836**	**143,338**	**129,921**	**65,058**	**92,425**							**602,642**	.....
(Off-budget)	**29,910**	**32,142**	**35,309**	**41,801**	**34,356**	**37,867**							**211,385**	.....
Total—Receipts prior year	*114,898*	*103,481*	*167,998*	*162,610*	*97,952*	*117,930*							.....	*764,869*
(On budget)	*87,082*	*73,689*	*135,341*	*123,368*	*65,051*	*80,647*							.....	*565,178*
(Off budget)	*27,816*	*29,792*	*32,657*	*39,243*	*32,900*	*37,283*							.....	*199,691*
Outlays														
Legislative Branch	326	202	243	199	189	188							1,347	1,356
Judicial Branch	370	250	292	353	308	310							1,882	1,682
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	2,966	5,541	2,967	3,805	736	401							16,416	8,363
Other	3,686	3,102	3,502	3,332	3,228	4,573							21,424	21,522
Department of Commerce	397	507	524	320	382	362							2,492	1,860
Department of Defense:														
Military:														
Military Personnel	8,168	3,259	7,946	3,003	5,871	5,477							33,724	33,707
Operation and Maintenance	7,011	6,871	8,046	7,946	6,356	8,505							44,736	44,301
Procurement	3,320	3,388	5,144	3,678	3,649	4,822							24,001	23,691
Research, Development, Test, and Evaluation	3,632	2,500	3,471	3,278	2,613	4,003							19,498	18,791
Military Construction	384	464	522	342	442	434							2,588	3,094
Family Housing	218	300	306	287	304	350							1,765	1,747
Revolving and Management funds	730	30	350	−353	−122	468							1,103	531
Other	720	−172	−29	81	769	171							1,539	568
Total Military	24,183	16,640	25,756	18,262	19,883	24,230							128,955	126,429
Department of Education	2,780	2,621	3,334	3,301	3,652	4,580							20,268	17,178
Department of Energy	1,439	1,281	1,705	922	1,240	1,169							7,756	6,984
Department of Health and Human Services:														
Public Health Service	2,019	1,883	2,700	1,769	2,117	2,256							12,746	11,479
Health Care Financing Administration:														
Grants to States for Medicaid	9,960	7,853	8,554	8,859	8,561	9,027							52,815	50,191
Federal hospital ins. trust fund	12,145	9,394	12,289	8,540	10,064	12,056							64,488	67,878
Federal supp. med. ins. trust fund	8,388	4,379	8,813	4,359	6,240	7,193							39,373	38,587
Other	5,100	5,090	9,344	3,093	5,267	6,207							34,101	32,006
Administration for Children and Families	2,281	2,507	3,191	2,912	3,018	3,588							17,498	16,787
Other	−6,556	−6,641	−12,299	−3,309	−6,910	−8,057							−43,771	−41,760
Department of Housing and Urban Development	2,930	2,049	3,359	2,793	1,937	2,344							15,413	14,393
Department of the Interior	684	599	1,006	457	826	600							4,171	3,711
Department of Justice	1,285	1,555	1,471	1,472	1,322	1,506							8,610	7,880
Department of Labor:														
Unemployment trust fund	1,658	1,601	2,141	2,463	2,389	2,771							13,024	12,131
Other	751	627	375	555	261	132							2,702	2,373
Department of State	504	808	816	374	485	499							3,486	2,965
Department of Transportation:														
Highway trust fund	2,110	1,917	1,932	1,367	1,175	1,499							10,000	9,198
Other	1,633	1,743	1,747	1,372	1,309	1,389							9,193	9,909
Department of the Treasury:														
Interest on the public debt	20,655	25,440	69,882	19,828	19,870	21,278							176,954	180,539
Other	2,126	61	2,556	1,196	11,128	8,075							25,142	21,256
Department of Veterans Affairs:														
Compensation and pensions	3,296	100	3,335	113	1,789	1,819							10,451	9,992
National service life	77	70	79	81	75	101							483	487
United States Government Life	1	1	1	1	1	1							6	6
Other	2,089	1,654	1,730	1,629	1,697	1,754							10,554	10,110

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1999—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Corps of Engineers	298	484	501	262	312	347							2,204	1,858
Other Defense Civil Programs	2,636	2,632	2,654	2,678	2,682	2,693							15,974	15,530
Environmental protection	486	515	639	447	516	593							3,196	2,977
Executive Office of the President	13	46	105	18	74	20							277	104
Federal Emergency Management Agency	381	665	782	434	238	343							2,842	1,022
General Services Administration	29	424	−414	−31	−62	165							111	622
International Assistance Program:														
International Security Assistance	235	3,145	258	133	19	83							3,873	3,700
Multilateral Assistance	349	3	6	267	138	38							801	873
International Development Assistance	280	95	326	108	297	47							1,154	1,074
Other	−969	914	−276	260	522	400							850	299
National Aeronautics and Space Administration	1,085	1,114	1,452	988	889	1,178							6,707	7,108
National Science Foundation	249	249	240	278	247	253							1,516	1,491
Office of Personnel Management	3,890	3,912	4,061	3,732	3,694	4,104							23,392	22,798
Small Business Administration	16	39	34	156	−828	49							−532	248
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	27,675	27,605	54,024	2,061	28,007	28,161							167,532	161,860
Federal disability ins. trust fund (off-budget)	4,052	4,042	7,626	644	4,167	4,221							24,753	24,177
Other	4,710	159	4,776	181	2,446	2,488							14,761	14,165
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	−123	−161	−163	218	−194	−89							−513	−767
Savings association insurance fund	−2	−74	−30	16	−45	−64							−198	−205
FSLIC resolution fund:														
RTC closeout	−296	−1,005	−319	−210	−69	−177							−2,076	−785
Other	21	−9	−7	−21	−9	−12							−38	−243
Office of Inspector General	.....	.....	.....	(* *)	(* *)	.....							(* *)	4
Postal Service:														
Public enterprise funds (off-budget)	933	8	−1,429	−269	−219	−969							−1,944	−2,639
Payment to the Postal Service fund	.....	.....	.....	.....	.....	.....							.....	43
Tennessee Valley Authority	73	89	42	−28	−221	29							−15	−460
Other independent agencies	1,611	1,588	1,329	1,233	1,246	1,154							8,161	7,672
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,861	−2,347	−2,746	−2,544	−2,522	−2,583							−15,603	−15,283
Interest received by trust funds	−1,404	−5,390	−50,164	−55	−1,110	−825							−58,949	−55,015
Rents and royalties on outer continental shelf lands	−217	−481	−316	14	−178	−379							−1,557	−2,258
Sale of major assets	.....	.....	.....	.....	.....	.....							.....	−6
Other	(* *)	(* *)	−281	.....	.....	−414							−695	−726
Totals this year:														
Total outlays	**152,436**	**131,095**	**184,056**	**101,386**	**142,281**	**152,707**							**863,961**	.....
(On-budget)	**123,686**	**100,078**	**149,402**	**102,489**	**111,008**	**122,005**							**708,668**	.....
(Off-budget)	**28,749**	**31,017**	**34,655**	**−1,103**	**31,273**	**30,702**							**155,293**	.....
Total-surplus (+) or deficit (−)	**−32,462**	**−17,117**	**−5,410**	**+70,336**	**−42,867**	**−22,415**							**−49,934**	.....
(On-budget)	**−33,623**	**−18,242**	**−6,064**	**+27,432**	**−45,949**	**−29,580**							**−106,026**	.....
(Off-budget)	**+1,161**	**+1,125**	**+654**	**+42,904**	**+3,082**	**+7,165**							**+56,092**	.....
Total borrowing from the public	**15,330**	**22,364**	**−5,390**	**−31,249**	**1,692**	**37,013**							**39,760**	**59,545**
Total-outlays prior year	*150,866*	*120,830*	*154,359*	*137,231*	*139,701*	*131,743*							.....	*834,731*
(On-budget)	*123,866*	*91,326*	*146,648*	*108,844*	*109,393*	*101,967*							.....	*682,044*
(Off-budget)	*27,000*	*29,504*	*7,711*	*28,388*	*30,308*	*29,775*							.....	*152,687*
Total-surplus (+) or deficit (−) prior year	*−35,968*	*−17,349*	*+13,639*	*+25,379*	*−41,750*	*−13,813*							.....	*−69,862*
(On-budget)	*−36,784*	*−17,637*	*−11,307*	*+14,524*	*−44,342*	*−21,320*							.....	*−116,866*
(Off-budget)	*+816*	*+287*	*+24,946*	*+10,855*	*+2,592*	*+7,508*							.....	*+47,004*

... No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of March 31, 1999

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport and airway	423	661	−238	5,584	3,973	1,611	8,550	11,151	10,950
Black lung disability	35	43	−8	295	240	55	.....	.....	.....
Federal disability insurance	5,286	4,221	1,066	32,320	24,753	7,568	76,996	82,996	83,894
Federal employees life and health	.....	40	−40	.....	−516	516	25,641	26,182	26,127
Federal employees retirement	1,295	3,693	−2,398	25,831	22,008	3,824	460,629	466,888	464,460
Federal hospital insurance	11,416	12,126	−710	72,098	64,808	7,290	118,250	125,385	124,181
Federal old-age and survivors insurance	33,291	28,161	5,130	214,112	167,532	46,580	653,282	695,930	701,098
Federal supplementary medical insurance	7,165	7,193	−28	42,415	39,373	3,042	39,502	43,434	42,008
Hazardous substance superfund	24	125	−101	484	763	−279	5,296	5,159	5,050
Highways	2,642	1,647	994	19,627	15,085	4,542	17,926	21,783	22,485
Military advances	793	1,066	−273	5,541	6,130	−589	.....	.....	.....
Military retirement	1,257	2,669	−1,412	26,801	15,867	10,935	133,843	146,490	145,220
Railroad retirement	610	678	−68	2,826	4,079	−1,252	21,811	22,568	22,879
Unemployment	293	2,779	−2,486	10,416	13,064	−2,648	70,641	70,420	68,000
Veterans life insurance	22	134	−112	587	581	6	13,722	13,851	13,729
All other trust	281	721	−439	1,881	3,515	−1,635	9,601	9,932	10,020
Total trust fund receipts and outlays and investments held from Table 6-D	**64,835**	**65,957**	**−1,123**	**460,818**	**381,252**	**79,566**	**1,655,688**	**1,742,171**	**1,740,102**
Less: Interfund transactions	12,361	12,361	.....	148,137	148,137	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	52,473	53,596	−1,123	312,681	233,115	79,566			
Total Federal fund receipts and outlays	**77,877**	**99,169**	**−21,292**	**501,596**	**631,095**	**−129,500**			
Less: Interfund transactions	58	58	.....	249	249	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	77,819	99,111	−21,292	501,346	630,846	−129,500			
Net budget receipts & outlays	**130,292**	**152,707**	**−22,415**	**814,027**	**863,961**	**−49,934**			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, March 1999 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	50,468	380,701	354,005
Corporation income taxes	18,553	72,432	75,931
Social insurance and retirement receipts:			
Employment and general retirement	48,592	276,551	260,462
Unemployment insurance	269	7,841	8,320
Other retirement	355	2,198	2,179
Excise taxes	5,880	35,675	29,447
Estate and gift taxes	2,172	12,438	10,360
Customs duties	1,546	8,864	8,793
Miscellaneous receipts	2,457	17,327	15,372
Total	**130,292**	**814,027**	**764,869**
NET OUTLAYS			
National defense	25,469	136,727	133,686
International affairs	949	9,415	8,237
General science, space, and technology	1,663	9,400	9,599
Energy	588	89	−211
Natural resources and environment	1,862	11,046	9,644
Agriculture	1,046	18,204	9,886
Commerce and housing credit	−1,474	−3,411	−4,550
Transportation	2,636	17,754	17,694
Community and regional development	1,148	6,747	4,729
Education, training, employment and social services	6,641	32,317	28,893
Health	11,988	68,880	64,709
Medicare	17,474	93,459	96,359
Income security	26,749	130,649	126,145
Social security	32,372	192,263	186,030
Veterans benefits and services	3,693	21,560	20,628
Administration of justice	2,180	12,201	10,888
General government	1,130	7,728	6,636
Net interest	19,970	116,787	123,998
Undistributed offsetting receipts	−3,376	−17,854	−18,271
Total	**152,707**	**863,961**	**834,731**

... No transactions.
Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld.

Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only and on the Internet at http://www.fms.treas.gov/). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only and on the Internet at http://www.publicdebt.treas.gov/opd/opd.htm). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy and on the Internet at http://www.fms.treas.gov/). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402 and on the Internet at http://access.gpo.gov/). This publication is a single volume which provides budget information and contains:

  -Budget of the United States Government, FY 19 __
  -Appendix, The Budget of the United States Government, FY 19 __
  -Analytical Perspectives
  -Historical Tables
  -Citizens Guide to the Federal Budget

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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Scheduled Release

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